

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024
 PROVINCE: CITY OF MALABON
 CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR APPROPRIATION 2023			BUDGET YEAR 2024 (PROPOSED) (8)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	274,948,384.06	153,796,874.66	266,789,097.34	420,585,972.00	414,889,296.00
Salaries and Wages - Casual/Contractual/Part-Time	5-01-01-020	23,287,970.56	19,878,454.79	34,697,017.21	54,575,472.00	36,580,536.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	22,619,993.67	11,724,036.81	19,859,963.19	31,584,000.00	29,712,000.00
Representation Allowance (RA)	5-01-02-020	4,344,625.00	2,214,250.00	2,855,750.00	5,070,000.00	4,980,000.00
Transportation Allowance (TA)	5-01-02-030	4,282,832.58	2,187,310.24	2,822,689.76	5,010,000.00	4,920,000.00
Clothing/Uniform Allowance	5-01-02-040	5,490,000.00	0.00	7,896,000.00	7,896,000.00	7,428,000.00
Subsistence Allowance	5-01-02-050	2,392,857.58	983,572.20	2,180,827.80	3,164,400.00	3,643,200.00
Laundry Allowance	5-01-02-060	330,407.58	135,846.32	303,653.68	439,500.00	495,300.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	6,555,000.00	6,555,000.00	6,210,000.00
Honoraria	5-01-02-100	1,460,000.00	726,300.00	1,851,700.00	2,578,000.00	1,914,000.00
Hazard Pay	5-01-02-110	2,659,513.86	1,092,693.30	2,423,306.70	3,516,000.00	12,017,838.60
Overtime and Night Pay	5-01-02-130	3,026,567.85	1,517,653.80	2,262,346.20	3,780,000.00	5,480,000.00
Year End Bonus	5-01-02-140	25,002,738.80	0.00	39,596,787.00	39,596,787.00	37,622,486.00
Cash Gift	5-01-02-150	4,911,500.00	0.00	6,580,000.00	6,580,000.00	6,195,000.00
Mid Year Bonus	5-01-02-990	23,697,340.00	28,560,528.00	11,036,259.00	39,596,787.00	37,622,486.00
Other Bonuses and Allowance	5-01-02-990	1,313,026.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	34,065,536.77	20,681,964.13	36,337,409.15	57,019,373.28	54,176,379.24
PAG-IBIG Contributions	5-01-03-020	1,507,934.45	586,400.00	8,916,828.88	9,503,228.88	1,487,200.00
PHILHEALTH Contributions	5-01-03-030	6,076,295.24	3,231,864.59	7,058,880.01	10,290,744.60	9,777,150.96
Employees Compensation Insurance Premiums	5-01-03-040	1,133,781.64	586,450.00	992,750.00	1,579,200.00	1,487,200.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	29,932,761.44	10,068,609.18	19,931,390.82	30,000,000.00	10,000,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		472,484,067.08	257,972,808.02	480,947,656.74	738,920,464.76	686,638,072.80
MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	353,780.06	504,896.50	1,746,103.50	2,251,000.00	4,555,000.00
Training Expenses	5-02-02-010	3,206,328.00	2,001,624.40	7,918,046.48	9,919,670.88	10,445,000.00
Office Supplies Expenses	5-02-03-010	3,453,274.43	328,284.00	10,855,788.71	11,184,072.71	16,946,516.73
Accountable Forms Expenses	5-02-03-020	4,605,050.00	596,567.00	4,611,410.90	5,207,977.90	1,458,000.00
Food Supplies Expenses	5-02-03-050	998,135.50	3,650,977.80	149,104.28	3,800,082.08	0.00
Drugs and Medicines Expenses	5-02-03-070	6,127,674.80	0.00	50,000.00	50,000.00	30,843,942.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,213,672.72	0.00	0.00	0.00	18,200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	14,608,909.38	1,371,595.22	5,948,164.78	7,319,760.00	11,271,832.85
Agricultural and Marine Supplies Expenses	5-02-03-100	205,890.00	0.00	600,000.00	600,000.00	650,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	299,560.00	0.00	2,650,000.00	2,650,000.00	2,650,000.00
Other Supplies and Materials Expenses	5-02-03-990	22,535,787.57	3,165,696.80	22,938,862.32	26,104,559.12	20,867,300.00
Water Expenses	5-02-04-010	7,729,248.71	3,233,681.02	7,556,651.83	10,790,332.85	9,800,000.00
Electricity Expenses	5-02-04-020	67,684,214.18	28,362,760.66	37,585,037.13	65,947,797.79	66,548,688.56
Postage and Courier Services	5-02-05-010	300,000.00	110,016.00	379,984.00	490,000.00	30,000.00
Telephone Expenses	5-02-05-020	1,769,986.37	2,179,166.32	4,901,433.68	7,080,600.00	6,998,604.43
Internet Subscription Expenses	5-02-05-030	3,219,060.40	2,679,990.40	2,045,929.60	4,725,920.00	5,000,500.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	0.00	0.00	36,000.00	36,000.00	0.00
Prizes	5-02-06-020	0.00	0.00	500,000.00	500,000.00	500,000.00
Confidential Expenses	5-02-10-010	15,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,970,899.50	1,575,188.00	5,520,573.70	7,095,761.70	7,000,000.00
Auditing Services	5-02-11-020	231,272.51	0.00	156,000.00	156,000.00	0.00
Consultancy Services	5-02-11-030	2,042,367.50	1,140,000.00	7,792,000.00	8,932,000.00	5,700,000.00
Other Professional Services	5-02-11-990	178,251,444.84	49,788,178.18	116,772,460.20	166,560,638.38	145,799,456.05
Environmental / Sanitary Services	5-02-12-010	126,167,417.70	9,458,580.00	14,113,420.00	23,572,000.00	25,000,000.00
Janitorial Services	5-02-12-020	6,021,731.02	3,464,779.69	3,933,220.31	7,398,000.00	7,890,960.00
Security Services	5-02-12-030	43,501,239.48	13,770,326.98	1,725,673.02	15,496,000.00	49,608,000.00
Other General Services	5-02-12-990	74,419,031.40	42,451,089.04	77,038,718.96	119,489,808.00	145,501,096.00
Repairs & Maintenance - Infrastructure Assets	5-02-13-030	4,299,352.50	1,999,525.00	3,400,475.00	5,400,000.00	7,000,000.00
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040	28,693,565.20	486,568.80	40,713,431.20	41,200,000.00	39,198,600.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	1,594,855.11	1,096,621.00	5,805,773.00	6,902,394.00	4,240,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	1,230,250.00	1,132,726.00	8,597,274.00	9,730,000.00	9,020,000.00
Repair & Maintenance - Furniture and Fixtures	5-02-13-070	0.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maintenance - Other Property, Plant and Equipment	5-02-13-990	0.00	0.00	100,000.00	100,000.00	100,000.00
Subsidy to Other Local Gov't. Units - Bgy. Tanods/STF	5-02-14-030	2,680,000.00	15,000.00	3,485,000.00	3,500,000.00	3,500,000.00
Subsidy to Local Economic Enterprises (City of Malabon University)	5-02-14-080	15,028,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-16-010	202,994.20	115,405.00	1,644,595.00	1,760,000.00	1,530,000.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Fidelity Bond Premiums	5-02-16-020	839,377.40	344,677.40	1,255,322.60	1,600,000.00	50,000.00
Insurance Expenses	5-02-16-030	9,054,610.07	8,474,722.25	1,545,277.75	10,020,000.00	10,050,000.00
Advertising Expenses	5-02-99-010	359,251.20	181,440.00	3,818,560.00	4,000,000.00	4,710,000.00
Printing and Publication Expenses	5-02-99-020	680,080.00	0.00	2,180,400.00	2,180,400.00	3,220,000.00
Representation Expenses	5-02-99-030	11,248,983.90	4,293,229.62	23,753,770.38	28,047,000.00	27,726,120.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	375,000.00	375,000.00	210,000.00
Rent Expenses	5-02-99-050	23,100.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	382,400.00	312,400.00	692,600.00	1,005,000.00	1,235,000.00
Subscription Expenses	5-02-99-070	52,356.80	0.00	122,000.00	122,000.00	0.00
Donations	5-02-99-080	10,691,128.57	5,649,428.15	15,850,571.85	21,500,000.00	20,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Conduct of the State of the City Address (SOCA)		0.00	0.00	1,130,000.00	1,130,000.00	2,000,000.00
Support to Other Economic Development Sector Programs, Projects and Activities		0.00	0.00	0.00	0.00	1,000,000.00
Smart Cities Initiatives and Programs		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Convergence of various stakeholders for the promotion of socio-cultural, livelihood and economic activities for Malabueños		0.00	0.00	0.00	0.00	1,000,000.00
Economic Inflation Relief Assistance Program		0.00	0.00	0.00	0.00	10,000,000.00
Support to AntiCrime and Public Safety Campagn		0.00	0.00	0.00	0.00	1,000,000.00
Peace and Order Summit		0.00	0.00	0.00	0.00	500,000.00
Peace and Order and Public Safety Activities		0.00	182,785.76	2,817,214.24	3,000,000.00	20,000,000.00
Balik Eskwela Program		9,875,526.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
Public Information Program		0.00	0.00	0.00	0.00	1,000,000.00
Crisis Management & Recovery Programs		0.00	0.00	1,000,000.00	1,000,000.00	400,000.00
Kasalang Bayan		1,205,291.50	0.00	1,500,000.00	1,500,000.00	2,000,000.00
Support to Other Institutional Program, Projects and Activities		0.00	677,200.00	0.00	677,200.00	7,200,000.00
Pasko ng Malabon		0.00	0.00	0.00	0.00	5,000,000.00
Employees Activities		0.00	0.00	0.00	0.00	3,000,000.00
Employee's Welfare Activities		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
People's Forum and Town Hall Meetings		0.00	0.00	0.00	0.00	2,000,000.00
Celebration of Cityhood Anniversary		0.00	0.00	0.00	0.00	5,000,000.00
Community Development Employment Program		0.00	0.00	0.00	0.00	30,127,437.00
Support to Community-based Projects and Programs		0.00	823,900.00	176,100.00	1,000,000.00	2,000,000.00
Business Forum/Meetings		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of Food for Work and Emergency Employment		0.00	0.00	0.00	0.00	5,000,000.00
Other Special Programs and Services		0.00	0.00	0.00	0.00	3,500,000.00
Support Fund for City Housing Program		0.00	0.00	0.00	0.00	3,500,000.00
Malabon Ahon Outreach Program		0.00	0.00	0.00	0.00	5,000,000.00
Malabon Ahon Blue Card		0.00	0.00	84.00	0.00	5,000,000.00
Linkage with Barangay Stakeholders		0.00	0.00	0.00	0.00	3,000,000.00
Conduct of Barangay, Community and Volunteer Activities		0.00	0.00	0.00	0.00	3,000,000.00
Aid to Liga ng mga Barangay		0.00	0.00	0.00	0.00	500,000.00
Subsidy to PLEB		0.00	0.00	0.00	0.00	500,000.00
Youth Welfare and Development & Other Related Activities		1,813,552.88	0.00	2,000,000.00	2,000,000.00	3,000,000.00
Subsidy to Philippine National Police (PNP)		6,239,485.18	1,199,998.80	3,675,001.20	4,875,000.00	5,231,250.00
Subsidy to Bureau of Fire Protection (BFP)		919,461.21	399,672.00	0.00	399,672.00	1,201,500.00
Subsidy to Bureau of Jail Management and Penology (BJMP)		659,941.25	157,972.00	105,153.00	263,125.00	823,500.00
Subsidy to Department of Education (DepEd)		51,249,240.00	4,306,165.07	15,665,734.93	19,971,900.00	20,250,000.00
Subsidy to Office of the Prosecutor (Fiscal)		1,048,000.00	1,025,000.00	1,555,000.00	2,580,000.00	1,935,000.00
Subsidy to Regional Trial Court (RTC)		696,000.00	247,000.00	1,040.00	248,040.00	1,528,875.00
Subsidy to Metropolitan Trial Court (MTC)		186,000.00	176,500.00	1,340.00	177,840.00	441,000.00
Subsidy to COMELEC		75,600.00	0.00	29,484.00	29,484.00	144,000.00
Subsidy to DILG		63,000.00	26,250.00	15,870.00	42,120.00	240,000.00
Subsidy to Commission on Audit (COA)		231,272.51	0.00	156,000.00	156,000.00	300,000.00
Pamaskong Malabon		0.00	13,132,855.96	26,867,144.04	40,000,000.00	0.00
Christmas Year-end activity		0.00	0.00	4,000,000.00	4,000,000.00	0.00
Policy Formulation and Strategic Development Policies & Programs		0.00	0.00	1,000,000.00	1,000,000.00	0.00
City-wide Feedback Mechanism System		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Malabon Gintong Parangal		0.00	985,000.00	15,000.00	1,000,000.00	0.00
MESMES Activities and Promotion		0.00	362,500.00	637,500.00	1,000,000.00	0.00
Bantay Komunidad		0.00	1,000,000.00	0.00	1,000,000.00	0.00
Peace and Order and Publis Safety quarterly meeting		0.00	0.00	500,000.00	500,000.00	0.00
Mayor's Week		0.00	1,999,555.56	444.44	2,000,000.00	0.00
Subscription to Zoom and other similar application		0.00	0.00	355,000.00	355,000.00	0.00
Pamaskong Handog		44,982,025.00	0.00	0.00	0.00	0.00
Christmas Presentation		2,802,825.00	0.00	0.00	0.00	0.00
Employees Assembly		459,800.00	0.00	0.00	0.00	0.00
Peace and Order Program		10,000.00	0.00	0.00	0.00	0.00
Year End Review and Assessment		873,900.00	0.00	0.00	0.00	0.00
ABC Activities		499,017.00	0.00	0.00	0.00	0.00
Food for Work		2,000,000.00	0.00	0.00	0.00	0.00
Emergency Employment Program		2,950,000.00	0.00	0.00	0.00	0.00

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Kalingang Malabonion		8,289,150.00	0.00	0.00	0.00	0.00
Support to Educational Development Program		1,770,134.00	0.00	0.00	0.00	0.00
Economic Welfare Assistance Program		38,160,000.00	0.00	0.00	0.00	0.00
State of the City Address		1,182,956.00	0.00	0.00	0.00	0.00
Tulong-Dunong (Support to Blended Learning)		14,954,400.00	0.00	0.00	0.00	0.00
COVID-19 Response, Recovery and Rehabilitation Program		22,000,000.00	0.00	0.00	0.00	0.00
Barangay, Community and Volunteers Program		242,000.00	0.00	0.00	0.00	0.00
Conduct Family Day Activities		0.00	0.00	0.00	0.00	203,430.00
Graduation of PWUDs		0.00	0.00	0.00	0.00	100,000.00
Intervention		0.00	185,824.00	693,726.00	879,550.00	0.00
Prevention		0.00	0.00	100,000.00	100,000.00	0.00
Conduct of Inter-Faith Counseling		28,620.00	0.00	0.00	0.00	0.00
Conduct of Business Registration and Promotions Activities		0.00	0.00	0.00	0.00	100,000.00
Consultation & Info Dissemination/ advocacy awareness; Meetings for community, sectoral, barangay CSO		0.00	0.00	0.00	0.00	1,500,000.00
Capability and Capacity Development for urban poor, ISFs and support group and skills training activities		0.00	0.00	0.00	0.00	1,500,000.00
Organization of Leaders of relocatees and training for CapDev & livelihood and establishing of Estate		0.00	0.00	0.00	0.00	2,751,400.00
Resettlement/Relocation of ISFs		0.00	0.00	0.00	0.00	1,000,000.00
Pantawid Pasada (Cash-for-work)		15,217,500.00	0.00	0.00	0.00	2,000,000.00
Barangay, Community, Volunteer, Sectoral and Other Support Projects		4,171,400.10	936,195.00	3,063,805.00	4,000,000.00	0.00
Urban Poor Related Projects and Other Support Projects/Activities		0.00	15,000.00	4,536,600.00	4,551,600.00	0.00
Conduct of Digital Literacy Session for OSY		0.00	0.00	0.00	0.00	24,000.00
Malabon Learning Commons		13,995.00	0.00	0.00	0.00	0.00
Formulation of City Tourism Development Plans and Policies		0.00	0.00	100,000.00	100,000.00	200,000.00
Tourism Month Celebration Activities		0.00	229,797.33	220,202.67	450,000.00	300,000.00
Malabon Heritage Tour		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Information and Education Campaign Program for the Promotion of Malabon Tourism Products, Attractions and Destinations.		0.00	0.00	930,000.00	930,000.00	1,500,000.00
Malabon Cultural Activities (Conduct of Various Cultural Activities)		0.00	1,500,000.00	0.00	1,500,000.00	720,250.00
Year End/Christmas Activities		0.00	0.00	550,250.00	550,250.00	50,000.00
Tambobong Festival Activities		2,991,209.75	0.00	0.00	0.00	3,000,000.00
Training for Tourism Related Establishment (TRES) and other Stakeholder		0.00	0.00	0.00	0.00	150,000.00
Cultural Mapping		0.00	0.00	0.00	0.00	500,000.00
Supoort/Assistance to Culture & Arts Groups in the City of Malabon		0.00	0.00	500,000.00	500,000.00	0.00
Cultural Events and Other Related Activities		889,500.00	0.00	0.00	0.00	0.00
Application to the UNESCO Creative Cities for Gastronomy		77,800.00	0.00	0.00	0.00	0.00
Participation to extra curricular activities for trainees		0.00	0.00	0.00	0.00	200,000.00
TESDA Accreditation		0.00	0.00	50,000.00	50,000.00	0.00
Assessment TVET		158,964.00	0.00	200,000.00	200,000.00	0.00
Skills Competition		0.00	0.00	200,000.00	200,000.00	0.00
Referral and Placement		0.00	0.00	0.00	0.00	100,000.00
In-House Job Interview: Local Recruitment Activity (LRA)		0.00	0.00	0.00	0.00	100,000.00
Job Fair		77,345.00	0.00	0.00	0.00	2,000,000.00
Special Program for Employment of Students (SPES)		1,328,160.00	0.00	0.00	0.00	4,660,000.00
Malabon Ahon: Balik Pangkabuhayan at Trabaho Program		29,262,000.00	0.00	0.00	0.00	9,577,000.00
Livelihood Formation		0.00	0.00	0.00	0.00	1,000,000.00
Labor Education for Graduating Students (LEGS)		28,400.00	0.00	0.00	0.00	30,000.00
Career Guidance and Employment Coaching (CGEC)		0.00	0.00	0.00	0.00	30,000.00
On-the-Job Training (OJT) and Senior High School Work Immersion		0.00	0.00	0.00	0.00	30,000.00
Tripartite Industrial Peace Council (TIPC) Program		0.00	109,790.00	225,210.00	335,000.00	275,000.00
Kasambahay Registration and Monitoring		0.00	0.00	0.00	0.00	30,000.00
Overseas Filipino Worker (OFW) Help Desk		0.00	0.00	0.00	0.00	30,000.00
Employment Facilitation Program		0.00	3,418,977.94	16,941,456.06	20,360,434.00	0.00
Livelihood Assistance Program		0.00	0.00	1,700,000.00	1,700,000.00	0.00
Labor Market Information Program		0.00	0.00	80,000.00	80,000.00	0.00
Career Coaching and Employment Orientation		28,400.00	0.00	0.00	0.00	0.00
Emergency Employment for Informal Sector Workers		20,000,000.00	0.00	0.00	0.00	0.00
PESO Congress		42,900.00	0.00	0.00	0.00	0.00
Livelihood Assistance for Indigent Sector		1,000,000.00	0.00	0.00	0.00	0.00
Government Internship Program (GIP)		996,120.00	0.00	0.00	0.00	0.00
OPLAN LITAW BANGKETA "Sidewalk Clearing Operations"		0.00	1,113,495.00	2,169,705.00	3,283,200.00	0.00
Information and Research Activities		0.00	0.00	0.00	0.00	800,000.00
Promotional Activities		3,279,000.00	0.00	1,000,930.00	1,000,930.00	0.00
Kalingang Lola at Lolo (Local señiors' pension per Ordinance)		26,640,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00
Centenarian Incentives (City Ordinance No. 07-2017)		61,156.76	0.00	100,000.00	100,000.00	100,000.00
Birthday Package (City Ordinance No. 07-2018)		22,536,000.00	0.00	7,658,740.00	7,658,740.00	7,658,740.00

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR APPROPRIATION 2023			BUDGET YEAR 2024 (PROPOSED) (8)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Support Programs for Person's w/ Disability (PWD) Sector		200,000.00	0.00	0.00	0.00	0.00
Emergency Employment - Assistance to PWD Family		200,000.00	0.00	0.00	0.00	0.00
Year-End Assembly for Person's w/ Disability (PWD)		99,900.00	0.00	0.00	0.00	0.00
Sports Tournament		0.00	0.00	350,000.00	350,000.00	150,000.00
Sports Clinic		0.00	0.00	150,000.00	150,000.00	238,000.00
Training for Various Cooperatives		163,107.32	84,210.00	170,790.00	255,000.00	300,000.00
Cooperative Month Celebration		0.00	0.00	60,000.00	60,000.00	100,000.00
Year-End Assembly and Fellowship		43,000.00	0.00	45,000.00	45,000.00	50,000.00
Conduct of Yearly Assessment and Strategic Planning Seminar		0.00	0.00	45,000.00	45,000.00	70,000.00
Gulay is Life (Urban Gardening)		1,980,756.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Garbage Collection/Hauling/Disposal		0.00	55,555,430.11	64,444,569.89	120,000,000.00	100,000,000.00
Proper segregation and Collection/Hauling/Disposal of Health Care and Hazardous Waste Materials		0.00	1,288,005.10	1,811,994.90	3,100,000.00	3,100,000.00
ESWM Program of Malabon City Wide implementation of R.A. 9003		0.00	0.00	3,200,000.00	3,200,000.00	2,000,000.00
Green House Gas (GHG) Inventory		0.00	0.00	1,500,000.00	1,500,000.00	1,000,000.00
Updating of the Ten Year Solid Waste Management Plan		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Implementation of Environmental Ordinances (C.O. 04-2012)		1,936,859.65	0.00	0.00	0.00	0.00
Bantay Kapaligiran (Cash-for-work program) (R.A. 8749)		17,500,000.00	0.00	0.00	0.00	0.00
Policy Development, Strategic and Policy Review, Research Monitoring and System Development Expenses		0.00	0.00	2,800,000.00	2,800,000.00	1,500,000.00
Repair, maintenance of existing Computer system (hardware)		0.00	0.00	500,000.00	500,000.00	500,000.00
Resource Management Projects and Activities		0.00	0.00	300,000.00	300,000.00	300,000.00
Subscription to zoom or other online application to be used for online activities, meetings and the likes		0.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Subscription to use/procurement of licensed application software (MS Word and the like)		0.00	0.00	6,000,000.00	6,000,000.00	500,000.00
Represent the LGU/City Mayor in various seminars, meetings trainings, workshops, for a symposiums, conferences and similar		0.00	0.00	0.00	0.00	2,343,260.00
Community Engagement Communication Project		0.00	0.00	0.00	0.00	2,343,260.00
Support to ISO Accreditation		0.00	0.00	0.00	0.00	2,343,260.00
Conduct of various activities		0.00	0.00	0.00	0.00	1,043,260.00
Ahon Malabon Program		0.00	0.00	2,000,000.00	2,000,000.00	0.00
Malabon Technical Support		6,410,110.05	0.00	0.00	0.00	0.00
Health Care Insurance Plan for Employee		0.00	0.00	0.00	0.00	5,000,000.00
Program on Award and Incentives for Service Excellence (PRAISE)		0.00	648,000.00	352,000.00	1,000,000.00	1,000,000.00
Free Annual and Medical Check up for Employees (Health Insurance)		0.00	0.00	5,000,000.00	5,000,000.00	0.00
Civil Service Month Celebration		0.00	0.00	100,000.00	100,000.00	0.00
Formulation of HR plan		0.00	0.00	250,000.00	250,000.00	0.00
Year-End Activities for Employees		0.00	0.00	990,000.00	990,000.00	0.00
Improvement/Renovation of the employees' records storeroom		0.00	0.00	200,000.00	200,000.00	0.00
Commendation to Service in Times of Calamities		0.00	0.00	100,000.00	100,000.00	0.00
Conduct of Barangay & SK Training		0.00	0.00	120,000.00	120,000.00	300,000.00
Conduct of Technical Budget Hearing		0.00	0.00	100,000.00	100,000.00	200,000.00
Development and formulation of innovative budget policies and procedures		0.00	0.00	100,000.00	100,000.00	100,000.00
Formulation/enhancement of the City Comprehensive Development Plan (CDP)		0.00	0.00	800,000.00	800,000.00	1,000,000.00
Community-Based Monitoring System		0.00	0.00	0.00	0.00	5,000,000.00
Formulation or Enhancement of Other Development Plans		0.00	0.00	500,000.00	500,000.00	500,000.00
Review/Updating of Comprehensive Land Use Plan (CLUP) and Zoning Ordinance		0.00	0.00	300,000.00	300,000.00	500,000.00
Formulation/Enhancement of Annual Investment Program (AIP)		0.00	0.00	200,000.00	200,000.00	700,000.00
Assessment and updating of Devolution Transition		0.00	0.00	0.00	0.00	500,000.00
Registry of Barangay Inhabitants and Migrants (RBIM)		0.00	0.00	0.00	0.00	500,000.00
Operation of City Malabon Development Council		0.00	0.00	0.00	0.00	300,000.00
Conduct of Local Zoning Board of Appeals (LZBA)/Local Zoning Review Committee (LZRC)		0.00	0.00	0.00	0.00	300,000.00
Conduct of Barangay and SK trainings on the planning process and updates		0.00	0.00	0.00	0.00	800,000.00
Capacity building/Improvement of CPDD Technical and Program Management Competencies		0.00	0.00	0.00	0.00	300,000.00
Database Updating		0.00	0.00	500,000.00	500,000.00	0.00
Updating of the Ecological Profile		0.00	632,040.00	187,960.00	820,000.00	0.00
Monitoring/evaluation/assessment of program, projects and activities of different departments/offices in accordance with the approved development plans		0.00	0.00	200,000.00	200,000.00	0.00

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR APPROPRIATION 2023			BUDGET YEAR 2024 (PROPOSED) (8)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Conduct of trainings workshop, planning sessions and the like		0.00	0.00	500,000.00	500,000.00	0.00
Assessment/Updating of Local Shelter Plan (LSP)		0.00	0.00	200,000.00	200,000.00	0.00
Updating of existing Resettlement and Relocation Action Plan (RRAP) for waterways/ Formulation of new RRAP		0.00	0.00	200,000.00	200,000.00	0.00
Formulation of Annual Investment Program (AIP) 2023		258,210.00	0.00	0.00	0.00	0.00
Formulation or Enhancement of Other Development Plans		365,474.00	0.00	0.00	0.00	0.00
Filing of Cases and Other Court Submissions		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Titling of Forfeited Property		0.00	0.00	17,836,600.00	17,836,600.00	0.00
Establishment of Inventory Management, Records and Archives System		0.00	0.00	0.00	0.00	5,000,000.00
Public Auction Sale of Delinquent Real Properties		0.00	0.00	1,000,000.00	1,000,000.00	5,000,000.00
Information and Education Campaign on Tax		0.00	0.00	0.00	0.00	1,000,000.00
Inspection and Survey of Business Informal Sector		0.00	0.00	0.00	0.00	5,000,000.00
Review and Update of Local Revenue Code		0.00	0.00	0.00	0.00	500,000.00
Recognition of Top Business and Real Property Taxpayers and other economic contributors		0.00	0.00	0.00	0.00	5,060,000.00
National and Local Election		4,445,735.56	0.00	0.00	0.00	0.00
Barangay and SK Elections		0.00	0.00	6,000,000.00	6,000,000.00	0.00
Information Drive, Tulong Kaalaman Lipat Titulo at Amilyar		0.00	0.00	110,000.00	110,000.00	0.00
Support to the Operation of Four Super Health Centers		9,910,586.00	972,255.67	68,764,272.33	69,736,528.00	0.00
OPLAN KALULUWA		172,830.00	0.00	0.00	0.00	0.00
Nutrition Program		6,164,889.50	0.00	0.00	0.00	0.00
Philhealth Sponsorship Program		2,670,720.00	0.00	0.00	0.00	0.00
Environmental / Sanitation Program and Services		528,969.00	0.00	0.00	0.00	0.00
Malabon COVID-19 Preparedness, Response and Recovery Program		25,120,411.70	0.00	0.00	0.00	0.00
Civil Registration Month Celebration		47,082.00	26,901.00	13,099.00	40,000.00	40,000.00
Ate Jeannie cares for the Daycare		0.00	0.00	12,000.00	12,000.00	12,000.00
Birth certificate ni Juan pagpasok ng grade 1		0.00	0.00	12,000.00	12,000.00	12,000.00
Clerical Error, Sagot ni Mayor		0.00	0.00	54,639.60	54,639.60	54,600.00
Bantay-Estero Program (Cash-for-work)		17,547,687.02	0.00	0.00	0.00	0.00
Conduct of Kids and Teens Courts Awareness Activities		0.00	0.00	0.00	0.00	100,000.00
After-care Support Services for Children in Need of		0.00	0.00	0.00	0.00	50,000.00
Establishment of Multi-Disciplinary Team (MDT)		0.00	0.00	0.00	0.00	25,000.00
Youth Center Programs and Activities		0.00	0.00	0.00	0.00	1,000,000.00
Provision of Hygiene Kits and Other Supplies and		0.00	0.00	0.00	0.00	500,000.00
Conduct of Community Led Action for Children		0.00	0.00	0.00	0.00	200,000.00
Conduct of Parent Effectiveness Seminar		0.00	0.00	0.00	0.00	100,000.00
Conduct of Moving-up / Graduation Ceremony of		0.00	0.00	0.00	0.00	2,000,000.00
Support to Other ECCD Program, Projects And Activities		0.00	0.00	0.00	0.00	500,000.00
Intervention for the Out-School-Youth in Malabon		0.00	0.00	0.00	0.00	100,000.00
Alternative learning support to OSY		0.00	0.00	0.00	0.00	50,000.00
Talent and skill enhancement program for OSY		0.00	0.00	0.00	0.00	50,000.00
Art and craft enrichment program for OSY		0.00	0.00	0.00	0.00	50,000.00
Enterpreneurship skills training for OSY		0.00	0.00	0.00	0.00	100,000.00
Support to other youth programs and activities		0.00	0.00	0.00	0.00	200,000.00
Provision of Economic Assistance		0.00	0.00	0.00	0.00	100,000.00
Provision of Psychosocial and order support services		0.00	0.00	0.00	0.00	25,000.00
Family Counselling and Parent Effectiveness activities		0.00	0.00	0.00	0.00	100,000.00
Community Support and Welfare projects and activities		0.00	0.00	0.00	0.00	500,000.00
Issuance of Ccccity Ordinance Adopting the IRR of the Expanded Solo Parent Welfare Actr of 2021		0.00	0.00	0.00	0.00	20,000.00
Conduct of symposium and seminar with stakeholders		0.00	0.00	0.00	0.00	100,000.00
Conduct of community session of Expanded Solo Parent		0.00	0.00	0.00	0.00	200,000.00
Establishment of data banking management system		0.00	0.00	0.00	0.00	100,000.00
Skills training for Solo Parent and provision of capital assistance for initial establishment of income generating		0.00	0.00	0.00	0.00	1,000,000.00
Malabon Womens's Month		0.00	0.00	0.00	0.00	500,000.00
Support services for women and women organizations of Malabon		0.00	0.00	0.00	0.00	200,000.00
Program and services for Overseas Filipino Workers (OFWs)		0.00	0.00	0.00	0.00	100,000.00
Caspacity building for Men and other Men in Difficult Circumstances through ERPAT Program		0.00	0.00	0.00	0.00	300,000.00
Support to Sectoral Program / Activities		969,038.78	99,700.00	3,400,300.00	3,500,000.00	0.00
Support to ECCD Programs		1,840,164.00	0.00	2,000,000.00	2,000,000.00	0.00
Support to Adolescent Center Programs		0.00	0.00	500,000.00	500,000.00	0.00
Aid to Individuals in Crisis Situation (AICS)		0.00	0.00	4,000,000.00	4,000,000.00	0.00
Local Committee on Anti-Trafficking and Violence against Women and Children (LCAT-VAWC)		141,523.30	0.00	500,000.00	500,000.00	0.00
Local Council for the Protection of Children		250,490.90	0.00	0.00	0.00	0.00
Year End Assembly for the Disadvantaged Sector		55,500.00	0.00	0.00	0.00	0.00
Assistance for Individuals/Families in Crisis Situation		2,016,000.00	0.00	0.00	0.00	0.00
Support to Bahay Pag-asa/Bahay Sandigan Programs		47,482.50	0.00	0.00	0.00	0.00
PCL, MMCL, NMYL & 4L Programs, Projects and Activities		204,400.00	581,326.52	2,285,045.86	2,866,372.38	0.00

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR APPROPRIATION 2023			BUDGET YEAR 2024 (PROPOSED) (8)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		1,123,534,256.44	288,034,444.05	808,953,556.34	1,096,988,000.39	1,140,026,638.62
FINANCIAL EXPENSES						
Interest Expenses	5-03-01-020	14,944,949.95	19,396,494.63	9,489,842.17	28,886,336.80	0.00
Other Financial Charges	5-03-01-990	1,787,098.90	78,144.00	4,921,856.00	5,000,000.00	0.00
TOTAL FINANCIAL EXPENSES		16,732,048.85	19,474,638.63	14,411,698.17	33,886,336.80	0.00
CAPITAL OUTLAY						
Land	1-07-01-010	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00
Flood Control Systems	1-07-03-020	3,485,538.21	0.00	0.00	0.00	0.00
Other Infrastructure Assets	1-07-03-990	2,089,583.36	0.00	10,000,000.00	10,000,000.00	0.00
Buildings	1-07-04-010	3,836,200.00	0.00	3,800,000.00	3,800,000.00	0.00
Other Structures	1-07-04-990	0.00	0.00	270,000,000.00	270,000,000.00	0.00
Office Equipment	1-07-05-020	3,001,405.76	0.00	2,164,000.00	2,164,000.00	1,200,000.00
Information and Communication Technology Equipment	1-07-05-030	2,682,126.00	0.00	4,150,000.00	4,150,000.00	2,870,000.00
Communication Equipment	1-07-05-070	493,046.81	148,680.00	6,071,320.00	6,220,000.00	1,810,000.00
Disaster Responses and Rescue Equipment	1-07-05-090	0.00	0.00	13,120,558.00	13,120,558.00	0.00
Military, Police and Security Equipment	1-07-05-100	0.00	0.00	46,000,000.00	46,000,000.00	5,000,000.00
Medical Equipment	1-07-05-110	61,813,330.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990	69,050.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	14,979,990.00	0.00	18,540,000.00	18,540,000.00	0.00
Furniture and Fixtures	1-07-07-010	6,179,998.58	199,980.00	19,564,020.00	19,764,000.00	150,000.00
Other Property, Plant and Equipment	1-07-99-990	284,054.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		98,914,322.72	348,660.00	493,409,898.00	493,758,558.00	111,030,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
Development Programs/Projects (20%)		217,860,128.00	5,892,375.00	223,446,073.60	229,338,448.60	242,673,755.20
Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)		16,917,610.46	10,599,314.50	118,715,768.35	129,315,082.85	135,352,009.50
Debt Service		33,774,974.88	29,973,946.92	14,921,163.88	44,895,110.80	142,170,533.19
Prior Years' Obligation		0.00	0.00	750,000.00	750,000.00	0.00
5% MMDA Contribution (R.A. No. 7924)		43,531,000.00	26,664,000.00	30,670,612.15	57,334,612.15	47,004,678.61
Financial Assistance to Barangays		1,050,000.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00
5% Gender and Development (GAD)		97,779,642.02	493,719.00	109,506,281.00	110,000,000.00	106,250,000.00
Health Fund		18,441,995.27	27,700,335.37	18,283,191.21	45,983,526.58	30,334,219.40
Livelihood Fund		2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Educational Fund		2,755,444.76	6,536,136.16	22,131,169.92	28,667,306.08	30,334,219.40
Scholarship Fund		4,134,091.00	1,177,500.00	10,289,422.43	11,466,922.43	12,133,687.76
1% Local Council for the Protection of Children		0.00	0.00	11,466,922.43	11,466,922.43	12,133,687.76
Aid to Señor Citizen and Persons with Disability		0.00	420,260.00	11,046,662.43	11,466,922.43	12,133,687.76
TOTAL SPECIAL PURPOSE APPROPRIATIONS		438,244,886.39	109,457,586.95	574,277,267.40	683,734,854.35	773,570,478.58
TOTAL APPROPRIATIONS		2,149,909,581.48	675,288,137.65	2,372,000,076.65	3,047,288,214.30	2,711,265,190.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EnP MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** OFFICE OF THE CITY MAYOR
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	2022 ACTUAL (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (PROPOSED) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	10,515,502.90	5,636,322.45	7,304,357.55	12,940,680.00	12,940,680.00
Salaries and Wages - Casual	5-01-01-020	1,696,212.80	994,500.00	4,465,500.00	5,460,000.00	10,452,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	947,158.46	462,090.91	1,145,909.09	1,608,000.00	2,376,000.00
Representation Allowance (RA)	5-01-02-020	132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Transportation Allowance (TA)	5-01-02-030	132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Clothing/Uniform Allowance	5-01-02-040	168,000.00	0.00	402,000.00	402,000.00	594,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	335,000.00	335,000.00	495,000.00
Overtime and Night Pay	5-01-02-130	527,909.41	0.00	0.00	0.00	500,000.00
Year End Bonus	5-01-02-140	1,076,507.00	0.00	1,533,390.00	1,533,390.00	1,949,390.00
Cash Gift	5-01-02-150	225,000.00	0.00	335,000.00	335,000.00	495,000.00
Mid Year Bonus	5-01-02-990	1,005,701.00	1,064,986.00	468,404.00	1,533,390.00	1,949,390.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,392,190.65	795,674.01	1,412,407.59	2,208,081.60	2,807,121.60
PAG-IBIG Contributions	5-01-03-020	47,700.00	23,200.00	344,813.60	368,013.60	118,800.00
PHILHEALTH Contributions	5-01-03-030	231,365.29	119,698.40	267,533.80	387,232.20	513,592.20
Employees Compensation Insurance Premiums	5-01-03-040	47,700.00	23,250.00	57,150.00	80,400.00	118,800.00
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	29,932,761.44	10,068,609.18	19,931,390.82	30,000,000.00	10,000,000.00
TOTAL 1.1 PERSONAL SERVICES		48,077,708.95	19,320,330.95	38,134,856.45	57,455,187.40	45,573,773.80
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	353,780.06	476,896.50	523,103.50	1,000,000.00	1,000,000.00
Training Expenses	5-02-02-010	0.00	21,912.00	278,088.00	300,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	1,000,000.00	1,000,000.00	1,097,813.06
Fuel, Oil and Lubricants Expenses	5-02-03-090	993,336.23	218,650.01	781,349.99	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	9,686,174.35	738,149.00	2,261,851.00	3,000,000.00	3,000,000.00
Telephone Expense	5-02-05-020	0.00	254,210.58	805,789.42	1,060,000.00	1,060,000.00
Internet Subscription Expenses	5-02-05-030	0.00	22,720.00	477,280.00	500,000.00	500,000.00
Confidential Expenses	5-02-10-010	15,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,970,899.50	1,575,188.00	5,520,573.70	7,095,761.70	7,000,000.00
Consultancy Services	5-02-11-030	0.00	150,000.00	4,282,000.00	4,432,000.00	4,000,000.00
Other Professional Services	5-02-11-990	7,056,787.11	3,910,419.03	9,801,883.35	13,712,302.38	13,814,474.05
Subsidy to Local Economic Enterprises	5-02-14-080	15,028,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	1,000,000.00	1,000,000.00	3,000,000.00
Representation Expenses	5-02-99-030	0.00	2,980,646.75	7,019,353.25	10,000,000.00	10,000,000.00
Rent Expenses	5-02-99-050	23,100.00	0.00	0.00	0.00	0.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	310,000.00	90,000.00	400,000.00	400,000.00
Donations	5-02-99-080	8,078,128.57	4,905,428.15	15,094,571.85	20,000,000.00	20,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Conduct of the State of the City Address (SOCA)		0.00	0.00	1,130,000.00	1,130,000.00	2,000,000.00
Support to Other Economic Development Sector Programs, Projects and Activities		0.00	0.00	0.00	0.00	1,000,000.00
Smart Cities Initiatives and Programs		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Convergence of various stakeholders for the promotion of socio-cultural, livelihood and economic activities for Malabueños		0.00	0.00	0.00	0.00	1,000,000.00
Economic Inflation Relief Assistance Program			0.00	0.00	0.00	10,000,000.00
Support to Anti-Crime and Public Safety Campaign		0.00	0.00	0.00	0.00	1,000,000.00
Peace and Order Summit		0.00	0.00	0.00	0.00	500,000.00
Peace and Order and Public Safety Activities		0.00	182,785.76	2,817,214.24	3,000,000.00	20,000,000.00
Balik Eskwela Program (Conduct of Balik Eskwela Activities)		9,875,526.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
Public Information Program		0.00	0.00	0.00	0.00	1,000,000.00
Crisis Management, Response & Recovery Programs		0.00	0.00	1,000,000.00	1,000,000.00	400,000.00

Kasalang Bayan		1,205,291.50	0.00	1,500,000.00	1,500,000.00	2,000,000.00
Support to Other Institutional Development Sector Program, Projects and Activities		0.00	677,200.00	0.00	677,200.00	7,200,000.00
Pasko sa Malabon		0.00	0.00	0.00	0.00	5,000,000.00
Employees Activities		0.00	0.00	0.00	0.00	3,000,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: **OFFICE OF THE CITY MAYOR**

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	LAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (PROPOSED) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Employee's Welfare Activities		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
People's Forum and Town Hall Meetings		0.00	0.00	0.00	0.00	2,000,000.00
Celebration of the Cityhood Anniversary		0.00	0.00	0.00	0.00	5,000,000.00
Community Development Employment Program		0.00	0.00	0.00	0.00	30,127,437.00
Support to Community-based Projects and Programs		0.00	823,900.00	176,100.00	1,000,000.00	2,000,000.00
Business Forum/Meetings		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of Food for Work and Emergency Employment Activities		0.00	0.00	0.00	0.00	5,000,000.00
Other Special Programs and Services		0.00	0.00	0.00	0.00	3,500,000.00
Support Fund for City Housing Program		0.00	0.00	0.00	0.00	3,500,000.00
Malabon Ahon Outreach Program		0.00	0.00	0.00	0.00	5,000,000.00
Malabon Ahon Blue Card		0.00	0.00	0.00	0.00	5,000,000.00
Linkage with Barangay Stakeholders		0.00	0.00	0.00	0.00	3,000,000.00
Conduct of Barangay, Community and Volunteer Activities		0.00	0.00	0.00	0.00	3,000,000.00
Aid to Liga ng mga Barangay		0.00	0.00	0.00	0.00	500,000.00
Subsidy to PLEB		0.00	0.00	0.00	0.00	500,000.00
Youth Welfare and Development & Other Related Activities		1,813,552.88	0.00	2,000,000.00	2,000,000.00	3,000,000.00
Subsidy to Philippine National Police (PNP)		6,239,485.18	1,199,998.80	3,675,001.20	4,875,000.00	5,231,250.00
Subsidy to Bureau of Fire Protection		919,461.21	399,672.00	0.00	399,672.00	1,201,500.00
Subsidy to Bureau of Jail and Management		659,941.25	157,972.00	105,153.20	263,125.20	823,500.00
Subsidy to Department of Education		51,249,240.00	4,306,165.07	15,665,734.93	19,971,900.00	20,250,000.00
Subsidy to Office of the Prosecutor (Fiscal)		1,048,000.00	1,025,000.00	1,555,000.00	2,580,000.00	1,935,000.00
Subsidy to Regional Trial Court		696,000.00	247,000.00	1,040.00	248,040.00	1,528,875.00
Subsidy to Metropolitan Trial Court		186,000.00	176,500.00	1,340.00	177,840.00	441,000.00
Subsidy to COMELEC		75,600.00	0.00	29,484.00	29,484.00	144,000.00
Subsidy to DILG		63,000.00	26,250.00	15,870.00	42,120.00	240,000.00
Subsidy to Commission on Audit		231,272.51	0.00	156,000.00	156,000.00	300,000.00
Pamaskong Malabon		0.00	13,132,855.96	26,867,144.04	40,000,000.00	0.00
Christmas Year-end Activity		0.00	0.00	4,000,000.00	4,000,000.00	0.00
Policy Formulation and Strategic Development Policies & Programs		0.00	0.00	1,000,000.00	1,000,000.00	0.00
City-wide Feedback Mechanism System		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Malabon Gintong Parangal		0.00	985,000.00	15,000.00	1,000,000.00	0.00
MSMEs Activities and Promotions		0.00	362,500.00	637,500.00	1,000,000.00	0.00
Bantay Komunidad		0.00	1,000,000.00	0.00	1,000,000.00	0.00
Peace and Order and Public Safety quarterly meeting		0.00	0.00	500,000.00	500,000.00	0.00
Mayor's Week		0.00	1,999,555.56	444.44	2,000,000.00	0.00
Subscription to Zoom and other similar application		0.00	0.00	355,000.00	355,000.00	0.00
Pamaskong Handog		44,982,025.00	0.00	0.00	0.00	0.00
Christmas Presentation		2,802,825.00	0.00	0.00	0.00	0.00
Employees Assembly		459,800.00	0.00	0.00	0.00	0.00
Peace and Order Program		10,000.00	0.00	0.00	0.00	0.00
Year End Review and Assessment		873,900.00	0.00	0.00	0.00	0.00
ABC Activities		499,017.00	0.00	0.00	0.00	0.00
Food for Work		2,000,000.00	0.00	0.00	0.00	0.00
Emergency Employment Program		2,950,000.00	0.00	0.00	0.00	0.00
Kalingang Malabonian		8,289,150.00	0.00	0.00	0.00	0.00
Support to Educational Development Program		1,770,134.00	0.00	0.00	0.00	0.00
Economic Welfare Assistance Program		38,160,000.00	0.00	0.00	0.00	0.00

State of the City Address		1,182,956.00	0.00	0.00	0.00	0.00
Tulong-Dunong (Support to Blended Learning)		14,954,400.00	0.00	0.00	0.00	0.00
COVID-19 Response and Recovery Program		22,000,000.00	0.00	0.00	0.00	0.00
Barangay, Community and Volunteers Program		242,000.00	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		#####	42,266,575.17	#####	#####	#####
2.0 CAPITAL OUTLAY						
Buildings	1-07-04-010					
Literacy Center		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Enhancement of Science Laboratory in Public High School		0.00	0.00	2,800,000.00	2,800,000.00	0.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: **OFFICE OF THE CITY MAYOR**

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	LAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (PROPOSED) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Office Equipment	1-07-05-020	0.00	0.00	500,000.00	500,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	199,980.00	300,020.00	500,000.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	199,980.00	4,600,020.00	4,800,000.00	0.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
Appropriation for the Development Programs/Projects (20% Development Fund)						#####
Appropriation for Debt Servicing						#####
Aid to Barangays						1,050,000.00
Education Fund (RA 9019, Charter of the City of Malabon)						30,334,219.40
5% MMDA						47,004,678.61
Scholarship Fund (RA 9019, Charter of the City of Malabon)						12,133,687.76
TOTAL SPAs						#####
TOTAL APPROPRIATION		#####	61,786,886.12	#####	#####	#####

Prepared by:

Reviewed by:

Approved by:

ALEXANDER T. ROSETE, Ph.D.
City Administrator

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** INTERNAL AUDIT SERVICE OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,797,424.00	1,005,096.00	1,242,024.00	2,247,120.00	2,247,120.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	0.00	30,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	146,452.00	0.00	187,260.00	187,260.00	187,260.00
Cash Gift	5-01-02-150	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5-01-02-990	146,452.00	167,516.00	19,744.00	187,260.00	187,260.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	210,890.88	120,611.52	149,042.88	269,654.40	269,654.40
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	42,542.40	44,942.40	6,000.00
PHILHEALTH Contributions	5-01-03-030	38,352.96	18,892.56	31,646.64	50,539.20	50,539.20
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	3,600.00	6,000.00	6,000.00
TOTAL 1.1 PERSONAL SERVICES		2,669,171.84	1,454,916.08	1,917,859.92	3,372,776.00	3,333,833.60
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	31,965.50	18,034.50	50,000.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	120,000.00	120,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,998.50	0.00	42,106.90	42,106.90	62,100.00
Telephone Expense	5-02-05-020	0.00	30,000.00	30,000.00	60,000.00	60,000.00
TOTAL 1.2 MOOE		6,998.50	61,965.50	210,141.40	272,106.90	272,100.00
TOTAL APPROPRIATION		2,676,170.34	1,516,881.58	2,128,001.32	3,644,882.90	3,605,933.60

Prepared by:

Reviewed by:

Approved by:

ATTY. REGINA CASIDSID - PORTENTO
OIC - Internal Audit Service

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** MALABON CITY DISASTER RISK REDUCTION AND MANAGEM
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,262,072.00	1,283,016.00	2,080,644.00	3,363,660.00	3,363,660.00
Salaries and Wages - Casual	5-01-01-020	0.00	0.00	0.00	0.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	120,000.00	192,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	0.00	48,000.00	48,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	40,000.00	40,000.00	60,000.00
Year End Bonus	5-01-02-140	183,506.00	0.00	280,305.00	280,305.00	332,305.00
Cash Gift	5-01-02-150	30,000.00	0.00	40,000.00	40,000.00	60,000.00
Mid Year Bonus	5-01-02-990	183,506.00	213,836.00	66,469.00	280,305.00	332,305.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	264,248.64	153,961.92	249,677.28	403,639.20	478,519.20
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	63,673.20	67,273.20	14,800.00
PHILHEALTH Contributions	5-01-03-030	49,226.55	24,450.96	51,210.36	75,661.32	89,701.32
Employees Compensation Insurance Premiums	5-01-03-040	7,200.00	3,600.00	6,000.00	9,600.00	14,800.00
TOTAL 1.1 PERSONAL SERVICES		3,346,959.19	1,844,464.88	3,135,978.84	4,980,443.72	5,910,090.52
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	0.00	0.00	148,721.80	148,721.80	150,000.00
Telephone Expenses	5-02-05-020	0.00	0.00	0.00	0.00	60,000.00
Internet Subscription Expenses	5-02-05-030	0.00	26,184.50	93,815.50	120,000.00	454,500.00
Other General Services	5-02-12-990	0.00	4,697,940.00	10,350,060.00	15,048,000.00	16,104,000.00
Representation Expenses (Conduct of Meetings)	5-02-99-030	0.00	0.00	0.00	0.00	60,000.00
TOTAL 1.2 MOOE		0.00	4,724,124.50	10,592,597.30	15,316,721.80	16,828,500.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs and Projects						
30% Quick Response Fund		0.00	0.00	38,794,524.85	38,794,524.85	40,605,602.85
70% Disaster Preparedness and Mitigation						
A. Disaster Prevention and Mitigation Program						
Maintenance and Other Operating Expenses						
Conduct of GIS Training/Workshop		0.00	0.00	0.00	0.00	300,000.00
Updating of Malabon Disaster Risk Reduction & Management Plan		0.00	0.00	0.00	0.00	500,000.00
B. Disaster Preparedness						
Maintenance and Other Operating Expenses						
Incident Command System Training		0.00	0.00	0.00	0.00	1,000,000.00
Mass Casualty with Basic Life Support and First Aid Training		0.00	0.00	0.00	0.00	500,000.00
Conduct of Capacity Development Training (CBDRRM, Camp Management, Psychosocial Support, NIE, DRRM, TOT)		0.00	0.00	0.00	0.00	500,000.00
Flood Incident Response Situation Training (FIRST)		0.00	0.00	0.00	0.00	500,000.00
Provision of Food Relief Packs		0.00	0.00	0.00	0.00	5,000,000.00
Provision of Non-Food Relief Items		0.00	0.00	0.00	0.00	5,000,000.00
Provision of Emergency medicines, supplies and other logistics		0.00	0.00	0.00	0.00	1,500,000.00
Provision of Shelter Repair Kits and emergency materials for damage flood control		0.00	0.00	0.00	0.00	2,450,000.00
Ambulance Supplies and PPEs for Response Operations		0.00	0.00	0.00	0.00	1,500,000.00
Simulation Exercises at various levels		0.00	0.00	0.00	0.00	250,000.00
Conduct of various IEC Activities, development, printing and distribution of IEC materials and other knowledge products on DRR and CCA		0.00	0.00	0.00	0.00	800,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: MALABON CITY DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024
		2022 (ACTUAL) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	(7)
Fuel, oil and lubricants		0.00	0.00	0.00	0.00	3,202,111.65
Emergency Preparedness for mass casualty/event		0.00	0.00	0.00	0.00	500,000.00
Emergency repair and maintenance of Motor Vehicles, disaster response equipment, communication equipment and system		0.00	0.00	0.00	0.00	3,000,000.00
Additional Rescue Equipment for emergency response		0.00	0.00	0.00	0.00	1,500,000.00
Additional Emergency Vehicles		0.00	0.00	0.00	0.00	11,000,000.00
Construction of DRRM Multi Purpose Evacuation center, Staging Area and training facilities		0.00	0.00	0.00	0.00	25,000,000.00
C. Disaster Response Program						
Maintenance and Other Operating Expenses						
Financial Assistance/livelihood support for the victims of disaster		0.00	0.00	0.00	0.00	3,000,000.00
Provision of hot meals for evacuees, frontliners and volunteers		0.00	0.00	0.00	0.00	6,000,000.00
D. Disaster Rehabilitation and Recovery Program						
Upgrading/Rehabilitation of Mechanical Pumps		0.00	0.00	0.00	0.00	21,744,295.00
TOTAL - 70% Disaster Preparedness and Mitigation		97,310,428.84	10,599,314.50	79,921,243.50	90,520,558.00	94,746,406.65
TOTAL SPA		97,310,428.84	10,599,314.50	118,715,768.35	129,315,082.85	135,352,009.50
TOTAL APPROPRIATION		100,657,388.03	17,167,903.88	132,444,344.49	149,612,248.37	158,090,600.02

Prepared by:

Reviewed by:

Approved by:

RODERICK D. TONGOL
Chief -MCDRRMO

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

ENT OFFICE

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** PUBLIC SAFETY AND TRAFFIC MANAGEMENT OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR
		2022 (ACTUAL) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	2024 (PROPOSED) (7)
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,480,519.29	3,285,162.95	5,983,373.05	9,268,536.00	9,268,536.00
Salaries and Wages - Casual	5-01-01-020	1,093,197.98	611,000.00	793,000.00	1,404,000.00	1,404,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	882,767.09	429,000.00	579,000.00	1,008,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	86,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	86,250.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	201,000.00	0.00	252,000.00	252,000.00	252,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	210,000.00	210,000.00	210,000.00
Year End Bonus	5-01-02-140	697,973.70	0.00	889,378.00	889,378.00	889,378.00
Cash Gift	5-01-02-150	196,500.00	0.00	210,000.00	210,000.00	210,000.00
Mid Year Bonus	5-01-02-990	647,891.00	662,315.00	227,063.00	889,378.00	889,378.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	825,112.41	467,503.63	813,200.69	1,280,704.32	1,280,704.32
PAG-IBIG Contributions	5-01-03-020	44,100.00	21,450.00	192,000.72	213,450.72	50,400.00
PHILHEALTH Contributions	5-01-03-030	160,923.02	77,217.80	162,894.52	240,112.32	240,112.32
Employees Compensation Insurance Premiums	5-01-03-040	44,100.00	21,450.00	28,950.00	50,400.00	50,400.00
TOTAL 1.1 PERSONAL SERVICES		11,446,584.49	5,665,099.38	10,430,859.98	16,095,959.36	15,932,908.64
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Accountable Forms Expenses	5-02-03-020	1,727,405.00	583,100.00	204,777.90	787,877.90	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,272,198.00	0.00	0.00	0.00	0.00
Security Services	5-02-12-030	43,501,239.48	11,950,000.00	0.00	11,950,000.00	48,312,000.00
Other General Services	5-02-12-990	1,235,556.13	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		47,736,398.61	12,533,100.00	204,777.90	12,737,877.90	48,812,000.00
TOTAL APPROPRIATION		59,182,983.10	18,198,199.38	10,635,637.88	28,833,837.26	64,744,908.64

Prepared by:

Reviewed by:

Approved by:

PCOL. REYNALDO Z. MEDINA, JR. (RET.)
Chief - PSTMO

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY OF MALABON ANTI DRUG ABUSE OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	245,774.68	307,988.00	953,176.00	1,261,164.00	1,261,164.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	28,000.00	16,000.00	80,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	0.00	0.00	24,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	52,398.00	0.00	105,097.00	105,097.00	105,097.00
Cash Gift	5-01-02-150	10,000.00	0.00	20,000.00	20,000.00	20,000.00
Mid Year Bonus	5-01-02-990	11,761.00	46,725.00	58,372.00	105,097.00	105,097.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	27,663.74	36,958.56	114,381.12	151,339.68	151,339.68
PAG-IBIG Contributions	5-01-03-020	1,400.00	800.00	24,423.28	25,223.28	4,800.00
PHILHEALTH Contributions	5-01-03-030	4,221.47	6,159.76	22,216.40	28,376.16	28,376.16
Employees Compensation Insurance Premiums	5-01-03-040	1,400.00	800.00	4,000.00	4,800.00	4,800.00
TOTAL 1.1 PERSONAL SERVICES		382,618.89	415,431.32	1,425,665.80	1,841,097.12	1,820,673.84
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expense - Local	5-02-01-010	0.00	0.00	0.00	0.00	60,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	100,000.00	100,000.00	100,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	0.00	499,320.00	253,080.00	752,400.00	1,178,520.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	60,000.00	60,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
Conduct Family Day Activities		0.00	0.00	0.00	0.00	203,430.00
Graduation of PWUDs		0.00	0.00	0.00	0.00	100,000.00
Intervention		0.00	185,824.00	693,726.00	879,550.00	0.00
Prevention		0.00	0.00	100,000.00	100,000.00	0.00
Conduct of Inter-Faith Counseling		28,620.00	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		28,620.00	710,144.00	1,241,806.00	1,951,950.00	1,801,950.00
2.0 CAPITAL OUTLAY						
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	150,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	150,000.00
TOTAL APPROPRIATION		411,238.89	1,125,575.32	2,667,471.80	3,793,047.12	3,772,623.84

Prepared by:

Reviewed by:

Approved by:

VRIX JHON T. SARMIENTO
OIC - CMADAO

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** BUSINESS PERMIT AND LICENSING OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,966,947.40	2,510,019.56	2,558,156.44	5,068,176.00	5,068,176.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	234,380.96	120,000.00	216,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	82,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	82,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	54,000.00	0.00	84,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	70,000.00	70,000.00	70,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	0.00	0.00	300,000.00
Year End Bonus	5-01-02-140	359,851.00	0.00	422,348.00	422,348.00	422,348.00
Cash Gift	5-01-02-150	55,000.00	0.00	70,000.00	70,000.00	70,000.00
Mid Year Bonus	5-01-02-990	303,478.00	361,095.00	61,253.00	422,348.00	422,348.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	454,587.60	259,988.40	348,192.72	608,181.12	608,181.12
PAG-IBIG Contributions	5-01-03-020	11,900.00	6,000.00	95,363.52	101,363.52	16,800.00
PHILHEALTH Contributions	5-01-03-030	80,737.25	39,995.40	74,017.56	114,012.96	114,012.96
Employees Compensation Insurance Premiums	5-01-03-040	11,900.00	6,000.00	10,800.00	16,800.00	16,800.00
TOTAL 1.1 PERSONAL SERVICES		5,697,782.21	3,393,098.36	4,100,131.24	7,493,229.60	7,708,666.08
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	250,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	100,000.00	100,000.00	150,000.00
Accountable Forms (Processing of application for business registration)	5-02-03-020	669,370.00	0.00	1,412,100.00	1,412,100.00	900,000.00
Fuel, Oil and Lubricants Expenses (Routine Inspection & Mapping)	5-02-03-090	0.00	26,242.96	73,757.04	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	151,439.74	0.00	100,000.00	100,000.00	162,100.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Membership Dues and Contribution to Organizations (NABPLO)	5-02-99-060	0.00	0.00	0.00	0.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Conduct of Business Registration and Promotions Activities		0.00	0.00	0.00	0.00	100,000.00
TOTAL 1.2 MOOE		820,809.74	51,242.96	1,720,857.04	1,772,100.00	1,772,100.00
TOTAL APPROPRIATION		6,518,591.95	3,444,341.32	5,820,988.28	9,265,329.60	9,480,766.08

Prepared by:

Reviewed by:

Approved by:

RUSSELL G. BESABE
OIC - BPLO

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
CITY OF MALABON
CITY OF MALABON

CALENDAR YEAR: 2024
OFFICE: COMMUNITY AND URBAN POOR AFFAIRS OFFICE

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,853,008.56	2,327,776.50	3,338,851.50	5,666,628.00	5,666,628.00
Salaries and Wages - Casual	5-01-01-020	588,604.00	363,408.90	416,591.10	780,000.00	780,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	309,852.83	162,909.11	245,090.89	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	84,375.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	84,375.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	0.00	102,000.00	102,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	85,000.00	85,000.00	85,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	0.00	0.00	200,000.00
Year End Bonus	5-01-02-140	467,959.00	0.00	537,219.00	537,219.00	537,219.00
Cash Gift	5-01-02-150	78,500.00	0.00	85,000.00	85,000.00	85,000.00
Mid Year Bonus	5-01-02-990	274,968.00	445,922.00	91,297.00	537,219.00	537,219.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	508,901.02	322,912.53	450,682.83	773,595.36	773,595.36
PAG-IBIG Contributions	5-01-03-020	16,303.12	8,150.00	120,782.56	128,932.56	20,400.00
PHILHEALTH Contributions	5-01-03-030	88,040.64	52,614.35	92,414.05	145,028.40	145,028.40
Employees Compensation Insurance Premiums	5-01-03-040	15,700.00	8,150.00	12,250.00	20,400.00	20,400.00
TOTAL 1.1 PERSONAL SERVICES		6,442,587.17	3,781,843.39	5,667,178.93	9,449,022.32	9,540,489.76
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	525,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	100,000.00	100,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	29,686.13	270,313.87	300,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	44,585.00	12,384.00	97,616.00	110,000.00	100,000.00
Telephone Expense	5-02-05-020		2,707.87	17,292.13	20,000.00	80,000.00
Other Professional Services	5-02-11-990	7,832,198.47	3,224,997.06	5,160,002.94	8,385,000.00	9,340,320.00
Other General Services	5-02-12-990	5,022,071.65	2,157,450.00	2,792,550.00	4,950,000.00	5,153,280.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	0.00	0.00	32,274.00	32,274.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	0.00	0.00	80,000.00	80,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Subsidy allowance, death and hospitalization/ medical assistance to Special Task Force		2,680,000.00	15,000.00	3,485,000.00	3,500,000.00	3,500,000.00
Barangay, Community, Volunteer, Sectoral and Other Support Projects		4,171,400.10	936,195.00	3,063,805.00	4,000,000.00	0.00
Consultation & Info Dissemination/ advocacy awareness; Meetings for community, sectoral, barangays, CSO groups		0.00	0.00	0.00	0.00	1,500,000.00
Capability and Capacity Development for urban poor, ISFs and support group and skills training activities and enable assistance on other related support projects		0.00	0.00	0.00	0.00	1,500,000.00
Urban Poor Related Projects and Other Support Projects/Activities		0.00	15,000.00	4,536,600.00	4,551,600.00	0.00
Organization of Leaders of relocatees and trainings for CapDev & livelihood, and establishing of Estate Management in the tenement		0.00	0.00	0.00	0.00	2,751,400.00
Resettlement/Relocation of ISFs		0.00	0.00	0.00	0.00	1,000,000.00
Pantawid Pasada (Cash-for-work)		15,217,500.00	0.00	0.00	0.00	2,000,000.00
TOTAL 1.2 MOOE		34,967,755.22	6,393,420.06	19,635,453.94	26,028,874.00	28,000,000.00
2.0 CAPITAL OUTLAY						
Land	1-07-01-010	0.00	0.00	100,000,000.00	100,000,000.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	100,000,000.00	100,000,000.00	0.00
TOTAL APPROPRIATION		41,410,342.39	10,175,263.45	125,302,632.87	135,477,896.32	37,540,489.76

Prepared by:

Reviewed by:

Approved by:

RICARDO R. QUIRABU
OIC - CUPAO

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY LIBRARY
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR
		2022	First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	2024 (PROPOSED) (7)
		(ACTUAL) (3)				
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	542,658.30	269,016.00	3,282,912.00	3,551,928.00	3,551,928.00
Salaries and Wages - Casual	5-01-01-020	132,816.00	78,000.00	78,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	75,400.00	37,000.00	203,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	0.00	60,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	43,929.20	0.00	308,994.00	308,994.00	308,994.00
Cash Gift	5-01-02-150	16,000.00	0.00	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5-01-02-990	45,036.00	55,586.00	253,408.00	308,994.00	308,994.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	78,008.95	41,694.18	403,257.18	444,951.36	444,951.36
PAG-IBIG Contributions	5-01-03-020	3,800.00	1,900.00	72,258.56	74,158.56	12,000.00
PHILHEALTH Contributions	5-01-03-030	14,333.15	6,940.32	76,488.12	83,428.44	83,428.44
Employees Compensation Insurance Premiums	5-01-03-040	3,800.00	1,900.00	10,100.00	12,000.00	12,000.00
TOTAL 1.1 PERSONAL SERVICES		973,781.60	492,036.50	4,848,417.86	5,340,454.36	5,278,295.80
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	0.00	0.00	17,000.00	17,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	6,759.60	18,080.40	24,840.00	19,840.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Internet Subscription Expenses (Implementation of e-Library)	5-02-05-030	0.00	11,780.30	60,219.70	72,000.00	72,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	161,040.00
Representation Expenses	5-02-99-030	0.00	0.00	22,000.00	22,000.00	0.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	60,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Conduct of Digital Literacy Session for OSY		0.00	0.00	0.00	0.00	24,000.00
Malabon Learning Commons		13,995.00	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		13,995.00	43,539.90	212,300.10	255,840.00	416,880.00
TOTAL APPROPRIATION		987,776.60	535,576.40	5,060,717.96	5,596,294.36	5,695,175.80

Prepared by:

Reviewed by:

Approved by:

Acting City Librarian

OIC - City Budget Department

City Mayor

Page 1 of 1

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY TOURISM AND CULTURAL AFFAIRS OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	300,926.72	102,746.00	1,060,258.00	1,163,004.00	1,163,004.00
Salaries and Wages - Casual	5-01-01-020	265,632.00	182,000.00	130,000.00	312,000.00	312,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	88,181.82	42,000.00	102,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	0.00	36,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	47,659.40	0.00	122,917.00	122,917.00	122,917.00
Cash Gift	5-01-02-150	20,500.00	0.00	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5-01-02-990	50,340.00	40,678.00	82,239.00	122,917.00	122,917.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	65,187.15	34,169.52	142,830.96	177,000.48	177,000.48
PAG-IBIG Contributions	5-01-03-020	4,500.00	2,100.00	27,400.08	29,500.08	7,200.00
PHILHEALTH Contributions	5-01-03-030	12,281.06	5,694.92	27,492.76	33,187.68	33,187.68
Employees Compensation Insurance Premiums	5-01-03-040	4,500.00	2,100.00	5,100.00	7,200.00	7,200.00
TOTAL 1.1 PERSONAL SERVICES		883,708.15	411,488.44	1,796,237.80	2,207,726.24	2,185,426.16
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	70,000.00	70,000.00	70,000.00
Telephone Expense	5-02-05-020	0.00	30,000.00	30,000.00	60,000.00	30,000.00
Other General Services	5-02-12-990	0.00	72,960.00	277,040.00	350,000.00	500,000.00
Printing & Publication Expenses	5-02-99-020	0.00	-	30,000.00	30,000.00	60,000.00
Representation Expenses	5-02-99-030	0.00	2,880.00	147,120.00	150,000.00	100,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	0.00	0.00	0.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Formulation of City Tourism Development Plans and Policies		100,000.00	20,000.00	80,000.00	100,000.00	200,000.00
Tourism Month Celebration Activities		0.00	229,797.33	220,202.67	450,000.00	300,000.00
Malabon Heritage Tour		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Information and Education Campaign Program for the Promotion of Malabon Tourism Products, Attractions and Destinations.		1,500,000.00	0.00	930,000.00	930,000.00	1,500,000.00
Malabon Cultural Activities (Conduct of Various Cultural Activities)		0.00	1,500,000.00	0.00	1,500,000.00	720,250.00
Year End/Christmas Activities		0.00	0.00	550,250.00	550,250.00	50,000.00
Support/Assistance to Culture & Arts Groups in the City of Malabon		0.00	0.00	500,000.00	500,000.00	0.00
Tambobong Festival Activities		3,000,000.00	0.00	0.00	0.00	3,000,000.00
Trainings for Tourism Related Establishment (TREs) and other Stakeholders		500,000.00	0.00	0.00	0.00	150,000.00
Application to the UNESCO Creative Cities for Gastronomy		100,000.00	0.00	0.00	0.00	0.00
Cultural Mapping		0.00	0.00	0.00	0.00	500,000.00
TOTAL 1.2 MOOE		5,200,000.00	1,855,637.33	3,984,612.67	5,840,250.00	7,340,250.00
TOTAL APPROPRIATION		6,083,708.15	2,267,125.77	5,780,850.47	8,047,976.24	9,525,676.16

Prepared by:

Reviewed by:

Approved by:

CATHERINE J. LARRACAS
 OIC - City Tourism and Cultural Affairs Office

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY OF MALABON POLYTECHNIC INSTITUTE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,196,854.00	1,616,916.00	3,185,832.00	4,802,748.00	4,802,748.00
Salaries and Wages - Casual / Contractual w/ SG	5-01-01-020	1,019,132.00	604,036.00	900,608.00	1,504,644.00	1,504,644.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	212,636.40	339,363.60	552,000.00	552,000.00
Clothing/Uniform Allowance	5-01-02-040	114,000.00	0.00	138,000.00	138,000.00	138,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	115,000.00	115,000.00	115,000.00
Honoraria for Board of Regents	5-01-02-100	36,000.00	16,500.00	253,500.00	270,000.00	306,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	180,000.00	180,000.00	180,000.00
Year End Bonus	5-01-02-140	341,850.30	0.00	525,616.00	525,616.00	525,616.00
Cash Gift	5-01-02-150	88,500.00	0.00	115,000.00	115,000.00	115,000.00
Mid Year Bonus	5-01-02-990	378,204.00	342,385.00	183,231.00	525,616.00	525,616.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	485,518.32	266,627.70	490,259.34	756,887.04	756,887.04
PAG-IBIG Contributions	5-01-03-020	21,600.00	10,650.00	115,497.84	126,147.84	27,600.00
PHILHEALTH Contributions	5-01-03-030	90,476.88	44,419.04	97,497.40	141,916.44	141,916.44
Employees Compensation Insurance Premiums	5-01-03-040	21,600.00	10,650.00	16,950.00	27,600.00	27,600.00
TOTAL 1.1 PERSONAL SERVICES		6,225,735.50	3,124,820.14	6,656,355.18	9,781,175.32	9,718,627.48
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses-Local	5-02-01-010	0.00	0.00	0.00	0.00	60,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	300,000.00
Other Supplies and Materials Expenses (Training)	5-02-03-990	0.00	0.00	1,280,000.00	1,280,000.00	1,140,000.00
Telephone Expenses	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Other Professional Services	5-02-11-090	910,490.67	644,702.33	1,855,297.67	2,500,000.00	2,500,000.00
Taxes, Duties, and Licenses	5-02-16-010	9,000.00	0.00	60,000.00	60,000.00	30,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Participation to extra curricular activities for trainees		0.00	0.00	0.00	0.00	200,000.00
TESDA Accreditation		0.00	0.00	50,000.00	50,000.00	0.00
Assessment TVET		158,964.00	0.00	200,000.00	200,000.00	0.00
Skills Competition		0.00	0.00	200,000.00	200,000.00	0.00
TOTAL 1.2 MOOE		1,078,454.67	669,702.33	3,170,297.67	4,350,000.00	4,350,000.00
TOTAL APPROPRIATION		7,304,190.17	3,794,522.47	9,826,652.85	14,131,175.32	14,068,627.48

Prepared by:

Reviewed by:

Approved by:

JETLIE D. COLITOY
 OIC - City of Malabon Polytechnic Institute

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** PUBLIC EMPLOYMENT SERVICE OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	364,398.00	105,318.00	1,649,418.00	1,754,736.00	1,754,736.00
Salaries and Wages - Casual	5-01-01-020	395,380.00	195,000.00	273,000.00	468,000.00	468,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	104,000.00	42,000.00	150,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	0.00	48,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	44,730.60	0.00	185,228.00	185,228.00	185,228.00
Cash Gift	5-01-02-150	21,500.00	0.00	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5-01-02-990	48,051.00	43,553.00	141,675.00	185,228.00	185,228.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	87,813.36	36,038.16	230,690.16	266,728.32	266,728.32
PAG-IBIG Contributions	5-01-03-020	5,200.00	2,100.00	42,354.72	44,454.72	9,600.00
PHILHEALTH Contributions	5-01-03-030	15,963.03	6,006.36	44,005.20	50,011.56	50,011.56
Employees Compensation Insurance Premiums	5-01-03-040	6,881.64	2,100.00	7,500.00	9,600.00	9,600.00
TOTAL 1.1 PERSONAL SERVICES		1,117,917.63	432,115.52	2,851,871.08	3,283,986.60	3,249,131.88
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	15,000.00	85,000.00	100,000.00	1,000,000.00
Training Expense	5-02-02-010	0.00	0.00	250,000.00	250,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	300,000.00	300,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990	114,900.00	14,190.00	685,810.00	700,000.00	1,500,000.00
Telephone Expense	5-02-05-020	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	0.00	560,025.00	944,775.00	1,504,800.00	2,337,660.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	500,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	500,000.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	0.00	0.00	120,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	2,400.00	2,600.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Employment Facilitation Program		0.00	3,418,977.94	16,941,456.06	20,360,434.00	0.00
Referral and Placement		0.00	0.00	0.00	0.00	100,000.00
In-House Job Interview: Local Recruitment Activity (LRA) and Special Recruitment Activity (SRA)		0.00	0.00	0.00	0.00	100,000.00
Job Fair		0.00	0.00	0.00	0.00	2,000,000.00
Special Program for the Employment of Students (SPES)		0.00	0.00	0.00	0.00	4,660,000.00
Malabon Anon. Bank Tangkapanayan at Trabaho Program		0.00	0.00	0.00	0.00	9,577,000.00
Livelihood Assistance Program		0.00	0.00	1,700,000.00	1,700,000.00	0.00
Livelihood Formation		0.00	0.00	0.00	0.00	1,000,000.00
Labor Market Information Program		0.00	0.00	80,000.00	80,000.00	0.00
Labor Education for Graduating Students (LEGS)		0.00	0.00	0.00	0.00	30,000.00
Career Guidance and Employment Coaching (CGEC)		0.00	0.00	0.00	0.00	30,000.00
On-the-Job Training (OJT) and Senior High School Work Immersion		0.00	0.00	0.00	0.00	30,000.00
Tripartite Industrial Peace Council (TIPC) Program		0.00	109,790.00	225,210.00	335,000.00	275,000.00
Kasambahay Registration and Monitoring		0.00	0.00	0.00	0.00	30,000.00
Overseas Filipino Worker (OFW) Help Desk		0.00	0.00	0.00	0.00	30,000.00
Career Coaching and Employment Orientation		28,400.00	0.00	0.00	0.00	0.00
Special Program for Employment of Students (SPES)		1,328,160.00	0.00	0.00	0.00	0.00
Balik Trabaho Patungong Asenso Program		29,262,000.00	0.00	0.00	0.00	0.00
Emergency Employment for Informal Sector Workers		20,000.00	0.00	0.00	0.00	0.00
Job Fair		77,345.00	0.00	0.00	0.00	0.00
PESO Congress		42,900.00	0.00	0.00	0.00	0.00
Livelihood Assistance for Indigent Sector		1,000,000.00	0.00	0.00	0.00	0.00
Government Internship Program (GIP)		996,120.00	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		32,869,825.00	4,150,382.94	21,244,851.06	25,395,234.00	25,184,660.00
TOTAL APPROPRIATION		33,987,742.63	4,582,498.46	24,096,722.14	28,679,220.60	28,433,791.88

Prepared by:

Reviewed by:

Approved by:

LUZIEL G. BALAJADIA
OIC - Public Employment Service Office

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** MAYOR'S COMPLAINT AND ACTION TEAM
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	762,716.00	389,124.00	791,880.00	1,181,004.00	1,181,004.00
Salaries and Wages - Casual	5-01-01-020	132,816.00	78,000.00	78,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	112,000.00	48,000.00	96,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	0.00	36,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	88,315.70	0.00	111,417.00	111,417.00	111,417.00
Cash Gift	5-01-02-150	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5-01-02-990	75,282.00	77,854.00	33,563.00	111,417.00	111,417.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	103,105.20	56,054.88	104,385.60	160,440.48	160,440.48
PAG-IBIG Contributions	5-01-03-020	5,700.00	2,400.00	24,340.08	26,740.08	7,200.00
PHILHEALTH Contributions	5-01-03-030	17,807.48	9,342.48	20,740.20	30,082.68	30,082.68
Employees Compensation Insurance Premiums	5-01-03-040	5,700.00	2,400.00	4,800.00	7,200.00	7,200.00
TOTAL 1.1 PERSONAL SERVICES		1,348,442.38	663,175.36	1,361,125.88	2,024,301.24	2,004,761.16
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	150,000.00	150,000.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	8,966.00	27,034.00	36,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	56,509.35	208,930.65	265,440.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	8,070.00	4,453.00	53,547.00	58,000.00	100,000.00
Telephone Expense	5-02-05-020	0.00	10,000.00	50,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	0.00	6,160.00	67,760.00	73,920.00	0.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	60,000.00	60,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
OPLAN LITAW BANGKETA "Sidewalk Clearing Operations"		0.00	1,113,495.00	2,169,705.00	3,283,200.00	0.00
TOTAL 1.2 MOOE		8,070.00	1,199,583.35	2,786,976.65	3,986,560.00	200,000.00
TOTAL APPROPRIATION		1,356,512.38	1,862,758.71	4,148,102.53	6,010,861.24	2,204,761.16

Prepared by:

Reviewed by:

Approved by:

P/COL. REYNALDO Z. MEDINA (Retired)
 OIC - MCAT

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** MALABON PUBLIC INFORMATION OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,695,027.64	1,078,024.00	2,394,152.00	3,472,176.00	3,472,176.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	208,782.64	82,000.00	158,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040	51,000.00	0.00	60,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	172,243.00	0.00	289,348.00	289,348.00	289,348.00
Cash Gift	5-01-02-150	41,500.00	0.00	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5-01-02-990	237,562.00	186,616.00	102,732.00	289,348.00	289,348.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	314,023.18	129,362.88	287,298.24	416,661.12	416,661.12
PAG-IBIG Contributions	5-01-03-020	10,500.00	4,100.00	65,343.52	69,443.52	12,000.00
PHILHEALTH Contributions	5-01-03-030	58,638.65	21,560.48	56,563.72	78,124.20	78,124.20
Employees Compensation Insurance Premiums	5-01-03-040	10,500.00	4,100.00	7,900.00	12,000.00	12,000.00
TOTAL 1.1 PERSONAL SERVICES		3,799,777.11	1,505,763.36	3,521,337.48	5,027,100.84	4,969,657.32
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	216,000.00	216,000.00	90,000.00
Training Expenses	5-02-02-010	0.00	0.00	70,000.00	70,000.00	930,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	300,000.00	300,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,892,071.50	30,856.88	49,143.12	80,000.00	60,000.00
Telephone Expense	5-02-05-020	0.00	28,993.50	71,606.50	100,600.00	120,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	0.00	0.00	36,000.00	36,000.00	0.00
Consultancy Services	5-02-11-030	0.00	0.00	300,000.00	300,000.00	0.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	300,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	1,110,400.00	1,110,400.00	1,000,000.00
Representation Expenses	5-02-99-030	0.00	0.00	200,000.00	200,000.00	0.00
Subscription Expenses	5-02-99-070	52,356.80	0.00	42,000.00	42,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
Information and Research Activities		0.00	0.00	0.00	0.00	800,000.00
Promotional Activities		3,279,000.00	0.00	1,000,930.00	1,000,930.00	0.00
TOTAL 1.2 MOOE		5,223,428.30	59,850.38	3,396,079.62	3,455,930.00	3,450,000.00
TOTAL APPROPRIATION		9,023,205.41	1,565,613.74	6,917,417.10	8,483,030.84	8,419,657.32

Prepared by:

Reviewed by:

Approved by:

GENNA C. MIJARES
Chief - Public Information Officer

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
CITY OF MALABON
CITY OF MALABON

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE SENIOR CITIZEN

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	503,608.32	468,582.00	468,582.00	937,164.00	937,164.00
Salaries and Wages - Casual	5-01-01-020	357,132.72	285,408.90	338,591.10	624,000.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	116,272.75	79,909.11	88,090.89	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	0.00	42,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	35,000.00	35,000.00	35,000.00
Honoraria (City Ordinance No. 03-2015)	5-01-02-100	1,200,000.00	584,000.00	616,000.00	1,200,000.00	1,200,000.00
Year End Bonus	5-01-02-140	97,128.60	0.00	130,097.00	130,097.00	130,097.00
Cash Gift	5-01-02-150	28,500.00	0.00	35,000.00	35,000.00	35,000.00
Mid Year Bonus	5-01-02-990	59,812.00	130,097.00	0.00	130,097.00	130,097.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	96,970.96	90,449.19	96,890.49	187,339.68	187,339.68
PAG-IBIG Contributions	5-01-03-020	5,900.00	4,000.00	27,223.28	31,223.28	8,400.00
PHILHEALTH Contributions	5-01-03-030	17,677.63	15,079.82	20,046.34	35,126.16	35,126.16
Employees Compensation Insurance Premiums	5-01-03-040	5,900.00	4,000.00	4,400.00	8,400.00	8,400.00
TOTAL 1.1 PERSONAL SERVICES		2,584,902.98	1,686,526.02	1,936,921.10	3,623,447.12	3,600,623.84
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	500,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	371,248.00	0.00	440,000.00	440,000.00	125,260.00
Telephone Expense	5-02-05-020	0.00	0.00	60,000.00	60,000.00	60,000.00
Other Professional Services	5-02-11-990	2,509,763.94	1,656,705.00	2,105,295.00	3,762,000.00	4,026,000.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	0.00	700,000.00
Donations / Financial Aid to Heirs of Senior Citizens	5-02-99-080	2,613,000.00	744,000.00	756,000.00	1,500,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
Kalingang Lola at Lolo (Local señiors' pension per Ordinance)		26,640,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00
Centenarian Incentives (City Ordinance No. 07-2017)		61,156.76	0.00	100,000.00	100,000.00	100,000.00
Birthday Gift for Senior Citizens (City Ordinance No. 07-2018)		22,536,000.00	0.00	7,658,740.00	7,658,740.00	7,658,740.00
TOTAL 1.2 MOOE		54,731,168.70	2,400,705.00	25,120,035.00	27,520,740.00	27,290,000.00
2.0 CAPITAL OUTLAY						
Communication Equipment		0.00	0.00	0.00	0.00	110,000.00
Information and Communication Technology Equipment		0.00	0.00	0.00	0.00	120,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	230,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
<i>Appropriation for Senior Citizens and Persons with Disabilities</i>						
Provision of Death Claims		0.00	0.00	0.00	0.00	2,000,000.00
Financial Assistance to Senior Citizens (medical and other crisis situation)		0.00	0.00	0.00	0.00	1,000,000.00
Year End and Other Senior Citizens Socialization Program and Activities		0.00	0.00	0.00	0.00	1,000,000.00
Karunungan at Nutrisyon para kay LOLO at LOLA (Pinggan Pinoy Diet Plan)		0.00	0.00	0.00	0.00	1,000,000.00
Tulong Hanapbuhay kina Lolo at Lola		0.00	0.00	0.00	0.00	1,000,000.00
TOTAL SPA		0.00	0.00	0.00	0.00	6,000,000.00
TOTAL APPROPRIATION		57,316,071.68	4,087,231.02	27,056,956.10	31,144,187.12	37,120,623.84

Prepared by:

Reviewed by:

Approved by:

ALEXANDER T. ROSETE, Ph.D.
City Administrator

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** PERSON WITH DISABILITY AFFAIRS OFFICE (PDAO)
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	159,592.00	88,068.00	1,088,424.00	1,176,492.00	1,176,492.00
Salaries and Wages - Casual		0.00	0.00	0.00	0.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	84,000.00	96,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	0.00	24,000.00	24,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	20,000.00	20,000.00	25,000.00
Year End Bonus	5-01-02-140	12,466.00	0.00	98,041.00	98,041.00	111,041.00
Cash Gift	5-01-02-150	5,000.00	0.00	20,000.00	20,000.00	30,000.00
Mid Year Bonus	5-01-02-990	12,466.00	14,678.00	83,363.00	98,041.00	111,041.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	17,951.04	10,568.16	130,610.88	141,179.04	159,899.04
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	22,929.84	23,529.84	6,000.00
PHILHEALTH Contributions	5-01-03-030	3,303.49	1,761.36	24,709.80	26,471.16	29,981.16
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	4,200.00	4,800.00	6,000.00
TOTAL 1.1 PERSONAL SERVICES		243,178.53	128,275.52	1,600,278.52	1,728,554.04	1,961,454.20
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	0.00	0.00	90,900.00	90,900.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	163,625.00	0.00	54,000.00	54,000.00	50,000.00
Telephone Expense	5-02-05-020	0.00	0.00	60,000.00	60,000.00	60,000.00
Printing and Publication Expenses (PWD ID and Booklet)	5-02-99-020	180,000.00	0.00	150,000.00	150,000.00	150,000.00
TOTAL 1.2 MOOE		343,625.00	0.00	354,900.00	354,900.00	360,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
<i>Appropriation for Senior Citizens and Persons with Disabilities</i>						
Conduct of Meetings, Workshops, Seminars for Persons with Disability		0.00	0.00	0.00	0.00	300,000.00
Capacity Development of PWD stakeholders		0.00	0.00	0.00	0.00	183,687.76
Conduct of PWD Summit		0.00	0.00	0.00	0.00	300,000.00
Conduct of PWD Got Talent		0.00	0.00	0.00	0.00	200,000.00
Support to National Mandated PWD Celebrations		0.00	0.00	0.00	0.00	250,000.00
Provision of Assistive Device		0.00	0.00	0.00	0.00	500,000.00
Conduct of year-end program implementation review, assessment, and evaluation		0.00	0.00	0.00	0.00	400,000.00
Temporary Employment for PWD		0.00	0.00	0.00	0.00	2,000,000.00
Educational Assistance for Children with Disability		0.00	0.00	0.00	0.00	1,000,000.00
Medical Assistance for Indigent PWD with acute medical condition		0.00	0.00	0.00	0.00	1,000,000.00
TOTAL SPAs		0.00	0.00	0.00	0.00	6,133,687.76
TOTAL APPROPRIATION		586,803.53	128,275.52	1,955,178.52	2,083,454.04	8,455,141.96

Prepared by:

Reviewed by:

Approved by:

ALEXANDER T. ROSETE, Ph.D.
City Administrator

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** SPORTS DEVELOPMENT OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	891,063.00	456,486.00	1,223,346.00	1,679,832.00	1,679,832.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	82,000.00	36,000.00	108,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	0.00	36,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	74,477.00	0.00	139,986.00	139,986.00	139,986.00
Cash Gift	5-01-02-150	18,000.00	0.00	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5-01-02-990	65,569.00	76,081.00	63,905.00	139,986.00	139,986.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	103,327.56	54,778.32	146,801.52	201,579.84	201,579.84
PAG-IBIG Contributions	5-01-03-020	4,100.00	1,800.00	31,796.64	33,596.64	7,200.00
PHILHEALTH Contributions	5-01-03-030	19,231.71	9,129.72	28,666.56	37,796.28	37,796.28
Employees Compensation Insurance Premiums	5-01-03-040	4,100.00	1,800.00	5,400.00	7,200.00	7,200.00
TOTAL 1.1 PERSONAL SERVICES		1,285,868.27	636,075.04	1,843,901.72	2,479,976.76	2,453,580.12
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Other Supplies and Materials Expenses	5-02-03-990	200,327.48	16,770.00	91,630.00	108,400.00	119,000.00
Telephone Expense	5-02-05-020	0.00	0.00	0.00	0.00	60,000.00
Other General Services	5-02-12-990	552,363.92	588,810.00	950,190.00	1,539,000.00	1,640,400.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	60,000.00	60,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
Sports Tournament		0.00	0.00	350,000.00	350,000.00	150,000.00
Sports Clinic		0.00	0.00	150,000.00	150,000.00	238,000.00
TOTAL 1.2 MOOE		752,691.40	605,580.00	1,601,820.00	2,207,400.00	2,207,400.00
2.0 CAPITAL OUTLAY						
Furniture & Fixtures	1-07-07-010	188,879.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	1-07-99-990	19,354.00	0.00	0.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		208,233.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		2,246,792.67	1,241,655.04	3,445,721.72	4,687,376.76	4,660,980.12

Prepared by:

Reviewed by:

Approved by:

ARTHUR JAYSON I. REYES
OIC - Sports Development Office

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
CITY OF MALABON
CITY OF MALABON

CALENDAR YEAR: 2024
OFFICE: MARKET MANAGEMENT OFFICE

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,662,666.00	1,953,974.00	2,892,310.00	4,846,284.00	4,846,284.00
Salaries and Wages - Casual	5-01-01-020	132,816.00	13,000.00	143,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	502,000.00	234,000.00	342,000.00	576,000.00	576,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	0.00	144,000.00	144,000.00	144,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	120,000.00	120,000.00	120,000.00
Over time and Night Pay	5-01-02-130	0.00	0.00	0.00	0.00	50,000.00
Year End Bonus	5-01-02-140	299,829.00	0.00	416,857.00	416,857.00	416,857.00
Cash Gift	5-01-02-150	105,000.00	0.00	120,000.00	120,000.00	120,000.00
Mid Year Bonus	5-01-02-990	299,829.00	321,329.00	95,528.00	416,857.00	416,857.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	430,257.84	236,036.88	364,237.20	600,274.08	600,274.08
PAG-IBIG Contributions	5-01-03-020	25,100.00	11,700.00	88,345.68	100,045.68	28,800.00
PHILHEALTH Contributions	5-01-03-030	79,638.71	39,339.48	73,212.12	112,551.60	112,551.60
Employees Compensation Insurance Premiums	5-01-03-040	25,100.00	11,700.00	17,100.00	28,800.00	28,800.00
TOTAL 1.1 PERSONAL SERVICES		5,682,236.55	2,821,079.36	4,816,590.00	7,637,669.36	7,616,423.68
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	0.00	28,968.00	32,682.00	61,650.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	44,620.00	17,030.00	61,650.00	50,000.00
TOTAL 1.2 MOOE		0.00	73,588.00	49,712.00	123,300.00	125,000.00
TOTAL APPROPRIATION		5,682,236.55	2,894,667.36	4,866,302.00	7,760,969.36	7,741,423.68

Prepared by:

Reviewed by:

Approved by:

RUSSELL G. BESABE
OIC - Market Mgt. Office

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** COOPERATIVE DEVELOPMENT OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,067,714.00	605,382.00	1,442,478.00	2,047,860.00	2,047,860.00
Salaries and Wages - Casual	5-01-01-020	88,544.00	65,000.00	91,000.00	156,000.00	156,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	89,000.00	46,000.00	122,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	0.00	42,000.00	42,000.00	42,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	95,976.20	0.00	183,655.00	183,655.00	183,655.00
Cash Gift	5-01-02-150	19,500.00	0.00	35,000.00	35,000.00	35,000.00
Mid Year Bonus	5-01-02-990	97,083.00	100,897.00	82,758.00	183,655.00	183,655.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	135,150.96	80,445.84	184,017.36	264,463.20	264,463.20
PAG-IBIG Contributions	5-01-03-020	4,400.00	2,300.00	41,777.20	44,077.20	8,400.00
PHILHEALTH Contributions	5-01-03-030	24,991.63	13,407.64	36,179.24	49,586.88	49,586.88
Employees Compensation Insurance Premiums	5-01-03-040	4,400.00	2,300.00	6,100.00	8,400.00	8,400.00
TOTAL 1.1 PERSONAL SERVICES		1,650,759.79	915,732.48	2,301,964.80	3,217,697.28	3,182,020.08
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	60,000.00	60,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	115,000.00	115,000.00	115,000.00
Other Supplies and Materials Expenses	5-02-03-990	56,988.78	31,050.00	48,950.00	80,000.00	80,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	0.00	94,045.25	305,954.75	400,000.00	330,000.00
Representation Expenses (Conduct of Quartely Meetings and profiling of cooperatives)	5-02-99-030	0.00	0.00	105,000.00	105,000.00	105,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Training for Various Cooperatives		163,107.32	84,210.00	170,790.00	255,000.00	300,000.00
Cooperative Month Celebration		0.00	0.00	60,000.00	60,000.00	100,000.00
Year-End Assembly and Fellowship		43,000.00	0.00	45,000.00	45,000.00	50,000.00
Capacity Devt. Training and Strategic Planning Seminar		0.00	0.00	45,000.00	45,000.00	70,000.00
TOTAL 2.0 MOOE		263,096.10	234,305.25	1,010,694.75	1,245,000.00	1,330,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAS)						
Appropriation for Livelihood (RA 9019 - Charter of the City of Malabon)		2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL SPAs		2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL APPROPRIATION		3,913,855.89	1,150,037.73	5,312,659.55	6,462,697.28	6,512,020.08

Prepared by:

Reviewed by:

Approved by:

EDGARDO S. CRUZ
 OIC - City Cooperative Dev't. Office

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY ENVIRONMENTAL AND NATURAL RESOURCES OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,618,709.80	1,323,123.00	3,085,197.00	4,408,320.00	4,408,320.00
Salaries and Wages - Casual	5-01-01-020	769,692.00	453,818.00	482,182.00	936,000.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	334,727.29	156,818.20	299,181.80	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	0.00	114,000.00	114,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	95,000.00	95,000.00	95,000.00
Year End Bonus	5-01-02-140	273,893.80	0.00	445,360.00	445,360.00	445,360.00
Cash Gift	5-01-02-150	70,000.00	0.00	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5-01-02-990	287,985.00	281,851.00	163,509.00	445,360.00	445,360.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	392,667.33	213,299.17	428,019.23	641,318.40	641,318.40
PAG-IBIG Contributions	5-01-03-020	16,800.00	7,900.00	98,986.40	106,886.40	22,800.00
PHILHEALTH Contributions	5-01-03-030	73,483.72	34,382.68	85,843.52	120,226.20	120,226.20
Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	7,900.00	14,900.00	22,800.00	22,800.00
TOTAL 1.1 PERSONAL SERVICES		5,130,758.94	2,569,092.05	5,497,178.95	8,066,271.00	7,982,184.60
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	300,000.00	300,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	15,589.15	484,410.85	500,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	205,890.00	0.00	600,000.00	600,000.00	650,000.00
Other Supplies and Materials Expenses	5-02-03-990	886,823.00	0.00	6,400,000.00	6,400,000.00	1,000,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Prizes	5-02-06-020	0.00	0.00	500,000.00	500,000.00	500,000.00
Environmental / Sanitary Services	5-02-12-010	124,675,835.70	9,458,580.00	14,113,420.00	23,572,000.00	25,000,000.00
Other General Services	5-02-12-990	1,924,650.38	717,447.14	2,593,112.86	3,310,560.00	3,542,880.00
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040	0.00	0.00	200,000.00	200,000.00	0.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	0.00	5,220.00	344,780.00	350,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	0.00	0.00	500,000.00	500,000.00	0.00
Representation Expenses	5-02-99-030	0.00	0.00	710,000.00	710,000.00	391,120.00
Other Maintenance & Operating Expenses	5-02-99-990					
Gulay is Life (Urban Gardening)		1,980,756.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Garbage Collection/Hauling/Disposal		0.00	55,555,430.11	64,444,569.89	120,000,000.00	100,000,000.00
Proper segregation and Collection/ Hauling/ Disposal of Health Care and Hazardous Waste Materials		0.00	1,288,005.10	1,811,994.90	3,100,000.00	3,100,000.00
ESWM Program of Malabon City Wide implementation of R.A. 9003		0.00	0.00	3,200,000.00	3,200,000.00	2,000,000.00
Updating of the Ten Year Solid Waste Management Plan		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Green House Gas (GHG) Inventory		0.00	0.00	1,500,000.00	1,500,000.00	1,000,000.00
Implementation of Environmental Ordinances (C.O. 04-2012)		1,936,859.65	0.00	0.00	0.00	0.00
Bantay Kapaligiran (Cash-for-work program) (R.A. 8749)		17,500,000.00	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		149,110,814.73	67,065,271.50	101,037,288.50	168,102,560.00	139,844,000.00
TOTAL APPROPRIATION		154,241,573.67	69,634,363.55	106,534,467.45	176,168,831.00	147,826,184.60

Prepared by:

Reviewed by:

Approved by:

MARK LLOYD A. MESINA
 City Environmental & Natural Resources Officer

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** GENDER AND DEVELOPMENT (GAD) OFFICE
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	1,215,276.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	0.00	0.00	0.00	0.00	96,000.00
Clothing/Uniform Allowance	5-01-02-040	0.00	0.00	0.00	0.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	0.00	0.00	20,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	101,273.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	20,000.00
Mid Year Bonus	5-01-02-990	0.00	0.00	0.00	0.00	101,273.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	145,833.12
PAG-IBIG Contributions	5-01-03-020	0.00	0.00	0.00	0.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	0.00	0.00	0.00	0.00	27,343.68
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	4,800.00
TOTAL 1.1 PERSONAL SERVICES		0.00	0.00	0.00	0.00	1,760,598.80
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	940,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	500,000.00
Telephone Expense	5-02-05-020	0.00	0.00	0.00	0.00	60,000.00
TOTAL 1.2 MOOE		0.00	0.00	0.00	0.00	1,500,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	200,000.00
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	250,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	450,000.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
<i>Appropriation for the Gender and Development</i>						
Conduct of activity in Celebration of International Women's Day		0.00	0.00	0.00	0.00	1,500,000.00
Provision of financial assistance to patients diagnosed with different reproductive health conditions and disorders		0.00	0.00	0.00	0.00	7,500,000.00
Development and distribution of multimedia IEC materials on other issues and policies on gender sensitivity and responsiveness		0.00	0.00	0.00	0.00	8,000,000.00
Conduct of GAD Summit		0.00	0.00	0.00	0.00	1,000,000.00
Attendance to/conduct of trainings, workshops, seminars, and other activities for members of the GAD Focal Point System (GFPS), Technical Working Group (TWG), Monitoring and Evaluation Team, Secretariat, and GAD Office		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of GAD Planning and Budgeting		0.00	0.00	0.00	0.00	500,000.00
Development and Strengthening the LCAT-VAWC Implementation in the City of Malabon		0.00	0.00	0.00	0.00	2,000,000.00
Provision of Family Planning Counselling and Services for teenage mothers and their partners		0.00	0.00	0.00	0.00	4,200,000.00
Provision of temporary employment for Young Parents (mothers and fathers) thru Special program for Employment of Students (SPES)		0.00	0.00	0.00	0.00	3,350,000.00
Conduct of advocacy activities to prevent teenage pregnancy (Teenage Forum, Teen Trail, Teen Chat)		0.00	0.00	0.00	0.00	1,000,000.00
Establishment/ Equipping of Lying-Clinics		0.00	0.00	0.00	0.00	5,000,000.00
Candle Lighting Activity		0.00	0.00	0.00	0.00	50,000.00
Conduct of Worlds AIDS Day		0.00	0.00	0.00	0.00	200,000.00
Pride Month Celebration		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of Gender Sensitivity Training for Malabueños		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of Gender Sensitivity Training for barangay frontliners, officials, SK Members, Sectoral Federations		0.00	0.00	0.00	0.00	500,000.00
Provision of livelihood capital		0.00	0.00	0.00	0.00	600,000.00

Provision of skills training and capital for marginalized women and LGBTQIA+ community members		0.00	0.00	0.00	0.00	6,950,000.00
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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: GENDER AND DEVELOPMENT (GAD) OFFICE

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Provision of support to private sector and NGOs in their gender-based initiatives		0.00	0.00	0.00	0.00	2,000,000.00
Procurement of Family Planning commodities for men and women		0.00	0.00	0.00	0.00	3,000,000.00
Implementation of Kalalakihang Tapat sa Responsibilidad at Obligasyon sa Pamilya (KATROPA)		0.00	0.00	0.00	0.00	800,000.00
Provision of support to children of VAWC survivors		0.00	0.00	0.00	0.00	9,000,000.00
Conduct of research and development initiatives for gender sensitivity and women empowerment		0.00	0.00	0.00	0.00	2,000,000.00
City of Malabon 18-Day Campaign to End VAW		0.00	0.00	0.00	0.00	400,000.00
Conduct of Women with Disabilities' Day		0.00	0.00	0.00	0.00	500,000.00
Conduct of National Solo Parents' Week		0.00	0.00	0.00	0.00	500,000.00
Empowerment and Reaffirmation of Paternal Abilities (ERPAT)		0.00	0.00	0.00	0.00	1,500,000.00
Provision of recovery assistance		0.00	0.00	0.00	0.00	2,000,000.00
Provision of TVET to marginalized women, LGBTQIA+ community members		0.00	0.00	0.00	0.00	1,500,000.00
Competition/Tournament allowance to deserving athletes		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of Regular Gender Sensitivity Training for all Teachers at All School Levels		0.00	0.00	0.00	0.00	500,000.00
Provision of training for health personnel on family planning activities		0.00	0.00	0.00	0.00	900,000.00
Conduct of Gender Sensitivity Training for City Government Employees		0.00	0.00	0.00	0.00	500,000.00
Conduct of Forum on Gender Fair Language		0.00	0.00	0.00	0.00	500,000.00
Conduct of orientation on RA 11210 105-Day Expanded Maternity Leave Law		0.00	0.00	0.00	0.00	150,000.00
Conduct of meetings and consultations (to update the existing SOGIE Ordinance)		0.00	0.00	0.00	0.00	400,000.00
Conduct of meetings and consultations (to update the existing GAD Code)		0.00	0.00	0.00	0.00	250,000.00
Conduct of meetings and consultations (to localize RA 11323 or the Safe Spaces Act)		0.00	0.00	0.00	0.00	250,000.00
Conduct of committee meetings / investigations (CODI)		0.00	0.00	0.00	0.00	100,000.00
Conduct of CODI orientation		0.00	0.00	0.00	0.00	100,000.00
Provision of training for hospital staff		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of benchmarking activity		0.00	0.00	0.00	0.00	1,750,000.00
Support to Barangay Gender and Development Committee trainings and activities		0.00	0.00	0.00	0.00	2,000,000.00
Maintenance of the city's manually-operated GAD database using RBIM		0.00	0.00	0.00	0.00	6,800,000.00
Conduct of monthly meetings for the members of GAD Focal Point System (GFPS), and GAD Technical Working Group (TWG)		0.00	0.00	0.00	0.00	250,000.00
Conduct of Year End Assessment and Pre-planning Activity		0.00	0.00	0.00	0.00	500,000.00
Conduct of meetings and consultations (to localize RA 11861 "Expanded Solo Parents Welfare Act")		0.00	0.00	0.00	0.00	250,000.00
Training and Seminar for volunteers of Women Friendly Spaces		0.00	0.00	0.00	0.00	2,000,000.00
Financial Assistance for marginalized/indigent solo parents		0.00	0.00	0.00	0.00	18,000,000.00
Support to activities involving LGBTQIA+ community		0.00	0.00	0.00	0.00	500,000.00
TOTAL SPA		0.00	0.00	0.00	0.00	106,250,000.00
TOTAL APPROPRIATION		0.00	0.00	0.00	0.00	109,960,598.80

Prepared by:

Reviewed by:

Approved by:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** OFFICE OF THE CITY ADMINISTRATOR
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,561,795.96	3,067,269.71	5,329,154.29	8,396,424.00	8,396,424.00
Salaries and Wages - Casual	5-01-01-020	3,433,552.16	2,051,556.84	2,160,443.16	4,212,000.00	4,212,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	935,181.84	467,545.50	684,454.50	1,152,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	207,000.00	0.00	288,000.00	288,000.00	288,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	240,000.00	240,000.00	240,000.00
Year End Bonus	5-01-02-140	829,203.40	0.00	1,050,702.00	1,050,702.00	1,050,702.00
Cash Gift	5-01-02-150	219,000.00	0.00	240,000.00	240,000.00	240,000.00
Mid Year Bonus	5-01-02-990	725,597.00	804,569.00	246,133.00	1,050,702.00	1,050,702.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,035,339.11	599,625.21	913,385.67	1,513,010.88	1,513,010.88
PAG-IBIG Contributions	5-01-03-020	47,100.00	23,450.00	228,718.48	252,168.48	57,600.00
PHILHEALTH Contributions	5-01-03-030	185,991.76	95,570.96	181,087.96	276,658.92	276,658.92
Employees Compensation Insurance Premiums	5-01-03-040	47,100.00	23,450.00	34,150.00	57,600.00	57,600.00
TOTAL 1.1 PERSONAL SERVICES		13,430,861.23	7,235,037.22	11,698,229.06	18,933,266.28	18,738,697.80
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	200,000.00	200,000.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	350,000.00	350,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	92,373.26	207,626.74	300,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	100,000.00	129,200.00	229,200.00	500,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	95,000.00	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	0.00	24,640.00	175,360.00	200,000.00	200,000.00
Consultancy Services	5-02-11-030	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00
Other Professional Services	5-02-11-990	0.00	0.00	1,504,800.00	1,504,800.00	1,504,800.00
Security Services	5-02-12-030	0.00	0.00	1,296,000.00	1,296,000.00	1,296,000.00
Other General Services	5-02-12-990	17,636,896.37	7,817,364.68	9,788,795.32	17,606,160.00	17,606,160.00
Taxes, Duties and Licenses	5-02-16-010	0.00	0.00	200,000.00	200,000.00	0.00
Fidelity Bond Premiums	5-02-16-020	0.00	0.00	400,000.00	400,000.00	0.00
Advertising Expenses	5-02-99-010	0.00	0.00	200,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	11,248,983.90	1,309,702.87	13,690,297.13	15,000,000.00	15,000,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	380,000.00	0.00	500,000.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Policy Development, Strategic and Policy Review, Research Monitoring and System Development Expenses		0.00	0.00	2,800,000.00	2,800,000.00	1,500,000.00
Repair, maintenance of existing Computer system (hardware)		0.00	0.00	500,000.00	500,000.00	500,000.00
Resource Management Projects and Activities		0.00	0.00	300,000.00	300,000.00	300,000.00
Subscription to zoom or other online application to be used for online activities, meetings and the likes		0.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Subscription to use/procurement of licensed application software (MS Word and the like)		0.00	0.00	6,000,000.00	6,000,000.00	500,000.00
Represent the LGU/City Mayor in various seminars, meetings, trainings, workshops, for a, symposiums, conferences, and similar		0.00	0.00	0.00	0.00	2,343,260.00
Community Engagement Communication Project		0.00	0.00	0.00	0.00	2,343,260.00
Support to ISO Accreditation		0.00	0.00	0.00	0.00	2,343,260.00
Conduct of various activities		0.00	0.00	0.00	0.00	1,043,260.00
Ahon Malabon Program		0.00	0.00	2,000,000.00	2,000,000.00	0.00
Malabon Technical Support		6,410,110.05	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		35,675,990.32	9,369,080.81	43,037,079.19	52,406,160.00	52,500,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Information and Communication Technology Equipment	1-07-05-030	1,072,978.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	0.00	0.00	2,000,000.00	2,000,000.00	1,500,000.00
Military, Police and Security Equipment	1-07-05-100	0.00	0.00	7,000,000.00	7,000,000.00	5,000,000.00
Furniture & Fixtures	1-07-07-010	292,565.43	0.00	0.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		1,365,543.43	0.00	10,000,000.00	10,000,000.00	7,500,000.00
TOTAL APPROPRIATION		50,472,394.98	16,604,118.03	64,735,308.25	81,339,426.28	78,738,697.80

Prepared by:

Reviewed by:

Approved by:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,399,338.92	4,241,200.12	8,632,603.88	12,873,804.00	12,873,804.00
Salaries and Wages - Casual	5-01-01-020	776,188.89	455,000.00	481,000.00	936,000.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	552,697.23	294,454.58	497,545.42	792,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	141,375.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	141,375.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	0.00	198,000.00	198,000.00	198,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	165,000.00	165,000.00	165,000.00
Year End Bonus	5-01-02-140	602,731.40	0.00	1,150,817.00	1,150,817.00	1,150,817.00
Cash Gift	5-01-02-150	122,000.00	0.00	165,000.00	165,000.00	165,000.00
Mid Year Bonus	5-01-02-990	632,719.00	773,939.00	376,878.00	1,150,817.00	1,150,817.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	892,792.10	552,048.02	1,105,128.46	1,657,176.48	1,657,176.48
PAG-IBIG Contributions	5-01-03-020	28,000.00	14,750.00	261,446.08	276,196.08	39,600.00
PHILHEALTH Contributions	5-01-03-030	157,640.89	86,846.40	216,822.60	303,669.00	303,669.00
Employees Compensation Insurance Premiums	5-01-03-040	28,000.00	14,750.00	24,850.00	39,600.00	39,600.00
TOTAL 1.1 PERSONAL SERVICES		12,606,858.43	6,624,988.12	13,467,091.44	20,092,079.56	19,855,483.48
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	933,620.00	344,750.10	655,249.90	1,000,000.00	2,400,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	500,000.00	500,000.00	860,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	9,786.00	240,214.00	250,000.00	620,000.00
Postage and Courier Services	5-02-05-010	0.00	0.00	50,000.00	50,000.00	0.00
Telephone Expenses	5-02-05-020	0.00	0.00	0.00	0.00	60,000.00
Internet Expenses	5-02-05-030	0.00	0.00	60,000.00	60,000.00	60,000.00
Consultancy Services	5-02-11-030	0.00	0.00	250,000.00	250,000.00	0.00
Repair and Maintenance - Building and Other Structure	5-02-13-040	0.00	0.00	0.00	0.00	1,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Health Care Insurance Plan for Employees		0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
Program on Award and Incentives for Service Excellence (PRAISE)		0.00	648,000.00	352,000.00	1,000,000.00	1,000,000.00
Civil Services Month Celebration		0.00	0.00	100,000.00	100,000.00	0.00
Formulation of HR Plan		0.00	0.00	250,000.00	250,000.00	0.00
Year-End Activities for Employees		0.00	0.00	990,000.00	990,000.00	0.00
Improvement / Renovation of the employees record storeroom		0.00	0.00	200,000.00	200,000.00	0.00
Free Annual and Medical Check Up for Employees (Health Insurance)		0.00	0.00	5,000,000.00	5,000,000.00	0.00
Commendation to Service in times of Calamities		0.00	0.00	100,000.00	100,000.00	0.00
TOTAL 1.2 MOOE		933,620.00	1,002,536.10	13,747,463.90	14,750,000.00	11,000,000.00
1.3 CAPITAL OUTLAY						
Information, Communication, and Technology Equipment (payroll printer, ID printer, laminating machine, projector)	1-07-05-030	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL 1.3 MOOE		0.00	0.00	0.00	0.00	1,000,000.00
TOTAL APPROPRIATION		13,540,478.43	7,627,524.22	27,214,555.34	34,842,079.56	31,855,483.48

Prepared by:

Reviewed by:

Approved by:

ATTY. REGINA M. CASIDSID-PORTENTO
 OIC - City Human Resource Mngt. Dev't. Dept.

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

DEPARTMENT

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY BUDGET DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,774,772.76	1,773,412.74	9,325,867.26	11,099,280.00	11,099,280.00
Salaries and Wages - Casual	5-01-01-020	863,032.00	312,000.00	780,000.00	1,092,000.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	354,425.56	152,090.25	567,909.75	720,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	178,875.00	34,000.00	158,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	178,875.00	32,060.24	159,939.76	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	0.00	180,000.00	180,000.00	162,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	150,000.00	150,000.00	135,000.00
Overtime and Night Pay	5-01-02-130	0.00	0.00	100,000.00	100,000.00	600,000.00
Year End Bonus	5-01-02-140	464,542.80	0.00	1,015,940.00	1,015,940.00	976,940.00
Cash Gift	5-01-02-150	82,000.00	0.00	150,000.00	150,000.00	135,000.00
Mid Year Bonus	5-01-02-990	355,992.00	219,958.00	795,982.00	1,015,940.00	976,940.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	542,118.49	250,480.65	1,212,472.95	1,462,953.60	1,406,793.00
PAG-IBIG Contributions	5-01-03-020	18,000.00	7,700.00	236,125.60	243,825.60	32,400.00
PHILHEALTH Contributions	5-01-03-030	187,588.60	40,266.46	226,985.78	267,252.24	256,722.24
Employees Compensation Insurance Premiums	5-01-03-040	17,900.00	7,700.00	28,300.00	36,000.00	32,400.00
TOTAL 1.1 PERSONAL SERVICES		7,114,122.21	2,829,668.34	15,087,523.10	17,917,191.44	17,469,475.24
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	0.00	0.00	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	0.00	34,474.00	118,046.00	152,520.00	200,000.00
Telephone Expense	5-02-05-020	0.00	17,954.45	42,045.55	60,000.00	60,000.00
Other General Services	5-02-12-990	0.00	40,185.00	110,295.00	150,480.00	161,040.00
Printing and Publication Expenses	5-02-99-020	2,100.00	0.00	30,000.00	30,000.00	10,000.00
Other Maintenance & Operating Expenses						
Conduct of Barangay & SK Training		0.00	0.00	120,000.00	120,000.00	300,000.00
Support to Operation (Conduct of Technical Budget Hearing)		0.00	0.00	100,000.00	100,000.00	200,000.00
Development and Formulation of Innovative Budget Policies and Procedures		0.00	0.00	100,000.00	100,000.00	100,000.00
TOTAL 1.2 MOOE		2,100.00	92,613.45	820,386.55	913,000.00	1,231,040.00
TOTAL APPROPRIATION		7,116,222.21	2,922,281.79	15,907,909.65	18,830,191.44	18,700,515.24

Prepared by:

Reviewed by:

Approved by:

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:

NATIONAL CAPITAL REGION

CALENDAR YEAR: 2024

PROVINCE:

CITY OF MALABON

OFFICE:

CITY PLANNING AND DEVELOPMENT DEPARTMENT

CITY/MUNICIPALITY:

CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,018,093.76	3,994,880.94	10,590,507.06	14,585,388.00	11,596,620.00
Salaries and Wages - Casual	5-01-01-020	449,260.17	266,500.00	357,500.00	624,000.00	468,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	636,909.11	290,454.57	717,545.43	1,008,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	136,750.00	66,250.00	125,750.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	136,750.00	66,250.00	125,750.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	174,000.00	0.00	252,000.00	252,000.00	192,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	210,000.00	210,000.00	160,000.00
Year End Bonus	5-01-02-140	686,966.10	0.00	1,267,449.00	1,267,449.00	1,005,385.00
Cash Gift	5-01-02-150	132,000.00	0.00	210,000.00	210,000.00	160,000.00
Mid Year Bonus	5-01-02-990	743,305.00	750,676.00	516,773.00	1,267,449.00	1,005,385.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	987,157.42	512,072.56	1,313,054.00	1,825,126.56	1,447,754.40
PAG-IBIG Contributions	5-01-03-020	32,100.00	14,700.00	289,487.76	304,187.76	39,600.00
PHILHEALTH Contributions	5-01-03-030	181,440.24	82,667.79	252,491.85	335,159.64	264,402.36
Employees Compensation Insurance Premiums	5-01-03-040	32,100.00	14,000.00	36,400.00	50,400.00	39,600.00
TOTAL 1.1 PERSONAL SERVICES		12,346,831.80	6,058,451.86	16,264,708.10	22,323,159.96	17,530,746.76
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	100,000.00	100,000.00	300,000.00
Training Expenses	5-02-02-010	0.00	0.00	350,000.00	350,000.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	100,000.00	100,000.00	378,960.00
Other Supplies and Materials Expenses	5-02-03-990	77,400.00	0.00	80,945.70	80,945.70	200,000.00
Telephone Expense	5-02-05-020	0.00	5,000.00	55,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	0.00	0.00	150,480.00	150,480.00	161,040.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	50,000.00	50,000.00	0.00
Representation Expenses	5-02-99-030	0.00	0.00	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Formulation/enhancement of the City Comprehensive Development Plan (CDP)		0.00	0.00	800,000.00	800,000.00	1,000,000.00
Community-Based Monitoring System		0.00	0.00	0.00	0.00	5,000,000.00
Formulation or Enhancement of Other Development Plans		365,474.00	0.00	500,000.00	500,000.00	500,000.00
Review/Updating of Comprehensive Land Use Plan (CLUP) and Zoning Ordinance		0.00	0.00	300,000.00	300,000.00	500,000.00
Formulation/Enhancement of the Annual Investment Program (AIP)		0.00	0.00	0.00	0.00	700,000.00
Assessment and updating of Devolution Transition Plan		0.00	0.00	0.00	0.00	500,000.00
Registry of Barangay Inhabitants and Migrants (RBIM)		0.00	0.00	0.00	0.00	500,000.00
Operation of City of Malabon Development Council		0.00	0.00	0.00	0.00	300,000.00
Conduct of Local Zoning Board of Appeals (LZBA)/Local Zoning Review Committee (LZRC) activities		0.00	0.00	0.00	0.00	300,000.00
Conduct of barangay and SK trainings on the planning process and updates		0.00	0.00	0.00	0.00	800,000.00
Capacity building/Improvement of CPDD Technical and Program Management Competencies		0.00	0.00	0.00	0.00	300,000.00
Database Updating		0.00	0.00	500,000.00	500,000.00	0.00
Updating of the Ecological Profile		0.00	632,040.00	187,960.00	820,000.00	0.00
Monitoring/evaluation/assessment of program, projects and activities of different departments/offices in accordance with the approved development plans		0.00	0.00	200,000.00	200,000.00	0.00
Conduct of trainings workshop, planning sessions and the like		0.00	0.00	500,000.00	500,000.00	0.00
Formulation of enhancement of Annual Investment Program (AIP 2024)		0.00	0.00	200,000.00	200,000.00	0.00
Assessment/Updating of Local Shelter Plan (LSP)		0.00	0.00	200,000.00	200,000.00	0.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: CITY PLANNING AND DEVELOPMENT DEPARTMENT

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Updating of existing Resettlement and Relocation Action Plan (RRAP) for waterways/ Formulation of new RRAP		0.00	0.00	200,000.00	200,000.00	0.00
Formulation of Annual Investment Program (AIP) 2023		258,210.00	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		701,084.00	637,040.00	4,674,385.70	5,311,425.70	11,800,000.00
2.0 CAPITAL OUTLAY						
Motor Vehicles	1-07-06-010	0.00	0.00	240,000.00	240,000.00	0.00
Information and Communication Technology Equipment for RBIM	1-07-05-030	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	240,000.00	240,000.00	1,000,000.00
TOTAL APPROPRIATION		13,047,915.80	6,695,491.86	21,179,093.80	27,874,585.66	30,330,746.76

Prepared by:

Reviewed by:

Approved by:

EnP. MA. SHELLA S. CABRERA, MPA
City Planning & Dev't. Coordinator

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY ACCOUNTING DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	6,405,183.56	3,919,806.06	5,793,305.94	9,713,112.00	9,713,112.00
Salaries and Wages - Casual	5-01-01-020	498,992.00	286,000.00	338,000.00	624,000.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	536,090.93	289,090.90	382,909.10	672,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	184,500.00	76,500.00	115,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	184,500.00	76,500.00	115,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	132,000.00	0.00	168,000.00	168,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	140,000.00	140,000.00	140,000.00
Overtime and Night Pay	5-01-02-130	0.00	498,834.11	501,165.89	1,000,000.00	1,150,000.00
Year End Bonus	5-01-02-140	501,002.80	0.00	861,426.00	861,426.00	861,426.00
Cash Gift	5-01-02-150	115,000.00	0.00	140,000.00	140,000.00	140,000.00
Mid Year Bonus	5-01-02-990	505,430.00	656,037.00	205,389.00	861,426.00	861,426.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	785,116.27	506,024.30	734,429.14	1,240,453.44	1,240,453.44
PAG-IBIG Contributions	5-01-03-020	26,900.00	14,500.00	192,242.24	206,742.24	33,600.00
PHILHEALTH Contributions	5-01-03-030	137,964.94	79,987.69	145,545.59	225,533.28	225,533.28
Employees Compensation Insurance Premiums	5-01-03-040	26,900.00	14,500.00	19,100.00	33,600.00	33,600.00
TOTAL 1.1 PERSONAL SERVICES		10,039,580.50	6,417,780.06	9,852,512.90	16,270,292.96	16,247,150.72
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	150,000.00	150,000.00	290,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	79,000.00	79,000.00	79,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Representation Expenses	5-02-99-030	0.00	0.00	60,000.00	60,000.00	0.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	80,000.00	80,000.00	0.00
TOTAL 1.2 MOOE		0.00	25,000.00	604,000.00	629,000.00	629,000.00
TOTAL APPROPRIATION		10,039,580.50	6,442,780.06	10,456,512.90	16,899,292.96	16,876,150.72

Prepared by:

Reviewed by:

Approved by:

ANA D. JUANITO
OIC - City Accounting Department

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY LEGAL DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,635,330.90	2,104,092.35	4,167,899.65	6,271,992.00	6,271,992.00
Salaries and Wages - Casual	5-01-01-020	109,145.99	39,000.00	117,000.00	156,000.00	2,459,892.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	225,809.09	107,181.83	252,818.17	360,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	63,000.00	0.00	90,000.00	90,000.00	108,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	75,000.00	75,000.00	90,000.00
Honoraria for PLEB Member	5-01-02-100	224,000.00	44,800.00	363,200.00	408,000.00	408,000.00
Year End Bonus	5-01-02-140	381,129.50	0.00	535,666.00	535,666.00	727,657.00
Cash Gift	5-01-02-150	54,500.00	0.00	75,000.00	75,000.00	90,000.00
Mid Year Bonus	5-01-02-990	308,312.00	286,264.00	249,402.00	535,666.00	727,657.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	440,542.91	257,819.14	513,539.90	771,359.04	1,047,826.08
PAG-IBIG Contributions	5-01-03-020	11,400.00	5,450.00	123,109.84	128,559.84	21,600.00
PHILHEALTH Contributions	5-01-03-030	75,568.46	37,397.69	100,180.39	137,578.08	189,837.48
Employees Compensation Insurance Premiums	5-01-03-040	11,400.00	5,450.00	12,550.00	18,000.00	21,600.00
TOTAL 1.1 PERSONAL SERVICES		5,924,138.85	3,079,455.01	6,867,365.95	9,946,820.96	12,980,061.56
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	100,000.00	100,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	0.00	200,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	0.00	0.00	50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	23,275.50	96,724.50	120,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	150,000.00	150,000.00	500,000.00
Telephone Expense	5-02-05-020	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	0.00	13,500.00	16,500.00	30,000.00	54,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	80,000.00	80,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
Filing of Cases and Other Court Submissions		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Titling of Forfeited Property		0.00	0.00	17,836,600.00	17,836,600.00	0.00
TOTAL 1.2 MOOE		0.00	66,775.50	19,359,824.50	19,426,600.00	2,214,000.00
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	250,000.00	250,000.00	250,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	250,000.00	250,000.00	250,000.00
TOTAL APPROPRIATION		5,924,138.85	3,146,230.51	26,477,190.45	29,623,420.96	15,444,061.56

Prepared by:

Reviewed by:

Approved by:

ATTY. PREMOLITO B. PLAZA
City Legal Officer

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY GENERAL SERVICES DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	13,586,009.91	8,035,308.55	13,129,127.45	21,164,436.00	21,164,436.00
Salaries and Wages - Casual	5-01-01-020	928,687.26	518,818.20	573,181.80	1,092,000.00	1,092,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,865,047.68	883,536.41	1,348,463.59	2,232,000.00	2,232,000.00
Representation Allowance (RA)	5-01-02-020	124,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	124,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	480,000.00	0.00	558,000.00	558,000.00	558,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	465,000.00	465,000.00	465,000.00
Year End Bonus	5-01-02-140	1,208,933.00	0.00	1,854,703.00	1,854,703.00	1,854,703.00
Cash Gift	5-01-02-150	399,000.00	0.00	465,000.00	465,000.00	465,000.00
Mid Year Bonus	5-01-02-990	1,176,826.00	1,359,125.00	495,578.00	1,854,703.00	1,854,703.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,654,705.79	1,027,016.86	1,643,755.46	2,670,772.32	2,670,772.32
PAG-IBIG Contributions	5-01-03-020	93,800.00	44,400.00	400,728.72	445,128.72	111,600.00
PHILHEALTH Contributions	5-01-03-030	306,852.61	170,017.43	323,701.81	493,719.24	493,719.24
Employees Compensation Insurance Premiums	5-01-03-040	93,800.00	44,400.00	67,200.00	111,600.00	111,600.00
TOTAL 1.1 PERSONAL SERVICES		22,041,662.25	12,274,622.45	21,516,439.83	33,791,062.28	33,457,533.56
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	13,000.00	87,000.00	100,000.00	150,000.00
Training Expenses	5-02-02-010	0.00	0.00	200,000.00	200,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	2,996,582.86	0.00	3,089,476.48	3,089,476.48	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	13,615,573.15	826,700.46	3,173,299.54	4,000,000.00	4,300,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,658,071.88	1,244,571.00	5,755,429.00	7,000,000.00	5,000,000.00
Water Expenses	5-02-04-010	7,729,248.71	3,233,681.02	7,556,651.83	10,790,332.85	9,800,000.00
Electricity Expenses	5-02-04-020	67,684,214.18	28,362,760.66	37,585,037.13	65,947,797.79	66,548,688.56
Telephone Expense	5-02-05-020	1,769,986.37	965,299.92	2,594,700.08	3,560,000.00	3,560,000.00
Internet Subscription Expenses	5-02-05-030	3,008,321.20	1,431,861.46	1,968,138.54	3,400,000.00	3,400,000.00
Janitorial Services	5-02-12-020	6,021,731.02	1,707,933.75	3,440,066.25	5,148,000.00	7,890,960.00
Other General Services	5-02-12-990	2,296,582.28	927,675.00	1,772,325.00	2,700,000.00	5,475,360.00
Repairs & Maintenance - Infrastructure Assets	5-02-13-030	0.00	0.00	200,000.00	200,000.00	0.00
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040	1,228,942.40	471,568.80	928,431.20	1,400,000.00	3,000,000.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	95,355.14	91,703.00	408,297.00	500,000.00	500,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	1,230,250.00	1,132,726.00	7,867,274.00	9,000,000.00	8,000,000.00
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs & Maintenance - Other Property, Plant and Equipment	5-02-13-990	0.00	0.00	100,000.00	100,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	158,916.20	115,405.00	384,595.00	500,000.00	500,000.00
Insurance Expenses	5-02-16-030	9,054,610.07	8,474,722.25	1,525,277.75	10,000,000.00	10,000,000.00
Rent Expenses	5-02-99-050	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	0.00	0.00	0.00	2,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Establishment of Inventory Management, Records and Archives System		0.00	0.00	0.00	0.00	3,000,000.00
TOTAL 1.2 MOOE		122,548,385.46	48,999,608.32	80,735,998.80	129,735,607.12	138,725,008.56
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	1,207,153.00	0.00	200,000.00	200,000.00	0.00
Communication Equipment	1-07-05-070	493,046.81	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990	69,050.00	0.00	0.00	0.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	18,000,000.00	18,000,000.00	0.00
Furniture & Fixtures	1-07-07-010	1,442,142.15	0.00	200,000.00	200,000.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		3,211,391.96	0.00	18,400,000.00	18,400,000.00	0.00
TOTAL APPROPRIATION		147,801,439.67	61,274,230.77	120,652,438.63	181,926,669.40	172,182,542.12

Prepared by:

Reviewed by:

Approved by:

ALLAN V. MIRANDA, MPA
OIC - City General Services Dept.

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY TREASURY DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	10,604,726.69	5,543,581.93	10,299,814.07	15,843,396.00	15,843,396.00
Salaries and Wages - Casual	5-01-01-020	531,264.00	306,090.70	317,909.30	624,000.00	624,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	826,467.60	385,409.17	742,590.83	1,128,000.00	1,128,000.00
Representation Allowance (RA)	5-01-02-020	177,500.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	177,500.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	198,000.00	0.00	282,000.00	282,000.00	282,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	235,000.00	235,000.00	235,000.00
Overtime and Night Pay	5-01-02-130	2,498,658.44	1,018,819.69	1,481,180.31	2,500,000.00	2,500,000.00
Year End Bonus	5-01-02-140	1,030,447.40	0.00	1,372,283.00	1,372,283.00	1,372,283.00
Cash Gift	5-01-02-150	184,000.00	0.00	235,000.00	235,000.00	235,000.00
Mid Year Bonus	5-01-02-990	871,853.00	961,373.00	410,910.00	1,372,283.00	1,372,283.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,294,786.60	703,729.82	1,272,357.70	1,976,087.52	1,976,087.52
PAG-IBIG Contributions	5-01-03-020	41,700.00	19,450.00	309,897.92	329,347.92	56,400.00
PHILHEALTH Contributions	5-01-03-030	233,172.34	111,940.10	251,524.78	363,464.88	363,464.88
Employees Compensation Insurance Premiums	5-01-03-040	41,700.00	19,450.00	36,950.00	56,400.00	56,400.00
TOTAL 1.1 PERSONAL SERVICES		18,711,776.07	9,261,844.41	17,439,417.91	26,701,262.32	26,428,314.40
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	150,000.00	150,000.00	30,000.00
Training Expenses	5-02-02-010	0.00	70,696.00	529,304.00	600,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	800,000.00	800,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020	2,199,315.00	13,467.00	2,986,533.00	3,000,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		22,397.50	227,602.50	250,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	563,179.88		500,000.00	500,000.00	40,000.00
Postage and Courier Services	5-02-05-010	300,000.00	110,016.00	329,984.00	440,000.00	30,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	0.00	12,320.00	17,680.00	30,000.00	20,000.00
Repairs & Maintenance - Building and Other Structures	5-02-13-040	0.00	0.00	100,000.00	100,000.00	30,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	0.00		100,000.00	100,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	839,377.40	344,677.40	855,322.60	1,200,000.00	50,000.00
Insurance Expenses	5-02-16-030	0.00	0.00	20,000.00	20,000.00	50,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	1,800,000.00	1,800,000.00	10,000.00
Representation Expenses	5-02-99-030	0.00	0.00	1,000,000.00	1,000,000.00	10,000.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Public Auction Sale of Delinquent Real Properties		0.00	0.00	0.00	1,000,000.00	5,000,000.00
Information and Education Campaign on Tax Collection		0.00	0.00	0.00	0.00	1,000,000.00
Inspection and Survey of Business informal sector		0.00	0.00	0.00	0.00	5,000,000.00
Review and Update of Local Revenue Code		0.00	0.00	0.00	0.00	500,000.00
Recognition of Top Business and Real Property Taxpayers and other economic contributors		0.00	0.00	0.00	0.00	5,060,000.00
National and Local Election		4,445,735.56	0.00	0.00	0.00	0.00
Barangay and SK Elections		0.00	0.00	0.00	6,000,000.00	0.00
TOTAL 1.2 MOOE		8,347,607.84	598,573.90	9,461,426.10	17,060,000.00	17,060,000.00
1.3 FINANCIAL EXPENSES						
Interest Expenses	5-03-01-020	14,944,949.95	12,213,041.92	16,673,294.88	28,886,336.80	0.00
Other Financial Charges	5-03-01-990	1,787,098.90	0.00	5,000,000.00	5,000,000.00	0.00
TOTAL 1.3 FINANCIAL EXPENSES		16,732,048.85	12,213,041.92	21,673,294.88	33,886,336.80	0.00
1.4 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	99,184.00	0.00	464,000.00	464,000.00	0.00
Furniture and Fixtures	1-07-07-010	66,148.00	0.00	464,000.00	464,000.00	0.00
TOTAL 1.4 CAPITAL OUTLAY		165,332.00	0.00	928,000.00	928,000.00	0.00
TOTAL APPROPRIATION		43,956,764.76	22,073,460.23	49,502,138.89	78,575,599.12	43,488,314.40

Prepared by:

Reviewed by:

Approved by:

NORMAN DAVID F. DELOS REYES
Acting City Treasurer

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY ASSESSMENT DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,564,769.04	2,719,305.00	9,436,515.00	12,155,820.00	12,155,820.00
Salaries and Wages - Casual	5-01-01-020	1,078,523.35	662,408.90	741,591.10	1,404,000.00	1,404,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	673,328.20	327,363.67	584,636.33	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	8,500.00	183,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	8,500.00	183,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	162,000.00	0.00	228,000.00	228,000.00	228,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	533,224.00	0.00	1,129,985.00	1,129,985.00	1,129,985.00
Cash Gift	5-01-02-150	152,000.00	0.00	190,000.00	190,000.00	190,000.00
Mid Year Bonus	5-01-02-990	532,976.00	577,965.00	552,020.00	1,129,985.00	1,129,985.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	766,534.70	405,713.03	1,221,465.37	1,627,178.40	1,627,178.40
PAG-IBIG Contributions	5-01-03-020	33,900.00	16,500.00	254,696.40	271,196.40	45,600.00
PHILHEALTH Contributions	5-01-03-030	134,534.38	67,065.30	230,979.30	298,044.60	298,044.60
Employees Compensation Insurance Premiums	5-01-03-040	33,900.00	16,500.00	29,100.00	45,600.00	45,600.00
TOTAL 1.1 PERSONAL SERVICES		9,869,689.67	4,809,820.90	15,155,988.50	19,965,809.40	19,740,213.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	0.00	250,000.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	290,000.00	290,000.00	444,327.15
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	29,314.02	155,005.98	184,320.00	234,872.85
Telephone Expense	5-02-05-020	0.00	5,000.00	55,000.00	60,000.00	70,800.00
Other General Services	5-02-12-990	1,242,542.56	304,268.37	1,840,731.63	2,145,000.00	2,040,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	0.00	0.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Information Drive, Tulong Kaalaman Lipat Titulo at Amilyar		0.00	0.00	110,000.00	110,000.00	0.00
TOTAL 1.2 MOOE		1,242,542.56	338,582.39	2,750,737.61	3,089,320.00	3,090,000.00
TOTAL APPROPRIATION		11,112,232.23	5,148,403.29	17,906,726.11	23,055,129.40	22,830,213.00

Prepared by:

Reviewed by:

Approved by:

NORMAN DAVID F. DELOS REYES
OIC - City Assessment Dept.

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
CITY OF MALABON
CITY OF MALABON

CALENDAR YEAR: 2024
OFFICE: CITY HEALTH DEPARTMENT

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	90,156,652.16	49,873,701.08	75,907,082.92	125,780,784.00	125,780,784.00
Salaries and Wages - Casual	5-01-01-020	760,735.32	464,136.35	639,863.65	1,104,000.00	1,104,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	5,247,042.35	2,591,000.02	3,792,999.98	6,384,000.00	6,384,000.00
Representation Allowance (RA)	5-01-02-020	155,500.00	93,500.00	98,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	155,500.00	93,500.00	98,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	1,320,000.00	0.00	1,596,000.00	1,596,000.00	1,596,000.00
Subsistence Allowance	5-01-02-050	2,373,057.58	978,172.20	2,067,427.80	3,045,600.00	3,524,400.00
Laundry Allowance	5-01-02-060	330,407.58	135,846.32	287,153.68	423,000.00	478,800.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	1,330,000.00	1,330,000.00	1,330,000.00
Hazard Pay	5-01-02-110	2,637,513.86	1,086,693.30	2,297,306.70	3,384,000.00	10,850,277.00
Year End Bonus	5-01-02-140	7,386,002.80	0.00	10,573,732.00	10,573,732.00	10,573,732.00
Cash Gift	5-01-02-150	1,108,750.00	0.00	1,330,000.00	1,330,000.00	1,330,000.00
Mid Year Bonus	5-01-02-990	8,278,507.00	8,333,965.00	2,239,767.00	10,573,732.00	10,573,732.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	10,491,714.42	6,040,549.76	9,185,624.32	15,226,174.08	15,226,174.08
PAG-IBIG Contributions	5-01-03-020	262,900.00	129,800.00	2,407,895.68	2,537,695.68	319,200.00
PHILHEALTH Contributions	5-01-03-030	1,862,737.00	946,367.18	1,808,337.94	2,754,705.12	2,754,705.12
Employees Compensation Insurance Premiums	5-01-03-040	262,900.00	129,800.00	189,400.00	319,200.00	319,200.00
TOTAL 1.1 PERSONAL SERVICES		132,789,920.07	70,897,031.21	115,849,591.67	186,746,622.88	192,529,004.20
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	456,691.57	0.00	0.00	0.00	3,800,000.00
Drugs and Medicines Expenses	5-02-03-070	6,127,674.80	0.00	0.00	0.00	30,793,942.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	5,213,672.72	0.00	0.00	0.00	18,200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	2,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	963,096.50	0.00	0.00	0.00	2,000,000.00
Other Professional Services	5-02-11-990	98,805,477.01	28,535,150.83	90,514,161.17	119,049,312.00	114,613,862.00
Other General Services	5-02-12-990	34,002,224.21	15,317,280.20	33,464,879.80	48,782,160.00	62,860,196.00
Repair and Maintenance- Buildings and other structures	5-02-13-040	0.00	0.00	0.00	0.00	800,000.00
Repair and Maintenance- Machinery and Equipment	5-02-13-050	0.00	0.00	0.00	0.00	1,500,000.00
Repair and Maintenance- Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	500,000.00
Taxes, Duties and Licenses	5-02-16-010	35,078.00	0.00	0.00	0.00	500,000.00
TOTAL 1.2 MOOE		145,603,914.81	43,852,431.03	123,979,040.97	167,831,472.00	237,568,000.00
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030	1,543,000.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	61,813,330.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	1-07-07-010	3,621,140.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	1-07-99-990	264,700.00	0.00	0.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		67,242,170.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
<i>Appropriation for Health Fund (RA 9019 - Charter of the City of Malabon)</i>						
Environmental / Sanitation Program and Services		0.00	0.00	0.00	0.00	1,800,000.00
Enforcement of the Anti-Smoking Ordinance		0.00	0.00	0.00	0.00	1,500,000.00
City Epidemiology Surveillance Unit Operation		0.00	0.00	0.00	0.00	1,000,000.00
Conduct Regular Blood Letting Activities		0.00	0.00	0.00	0.00	500,000.00
DRRM-H Functional City Disaster Risk Reduction and Management in Health		0.00	0.00	0.00	0.00	1,000,000.00
Adolescent Health and Development Program		0.00	0.00	0.00	0.00	900,000.00
Universal Health Care Implementation		0.00	0.00	0.00	0.00	5,828,000.40
Health Education and Promotion Unit Operation		0.00	0.00	0.00	0.00	1,500,000.00
Implementation of LEAD Program (STD-HIV/AIDS, NTP, MNCHN, FP)		0.00	0.00	0.00	0.00	2,100,000.00
Nutrition Program		0.00	0.00	0.00	0.00	2,308,219.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: CITY HEALTH DEPARTMENT

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Dengue Prevention and Control Program		0.00	0.00	0.00	0.00	4,000,000.00
Pest Control		0.00	0.00	0.00	0.00	342,000.00
Dietary Service		0.00	0.00	0.00	0.00	7,446,000.00
Certification, Accreditation, Membership of Hospital units:		0.00	0.00	0.00	0.00	100,000.00
Provision for notarization of Memorandum of Agreement and other Contracts		0.00	0.00	0.00	0.00	10,000.00
TOTAL SPAs		0.00	0.00	0.00	0.00	30,334,219.40
TOTAL APPROPRIATION		345,636,004.88	114,749,462.24	239,828,632.64	354,578,094.88	460,431,223.60

Prepared by:

Reviewed by:

Approved by:

BERNADETTE E. BORDADOR, MD
OIC - City Health Department

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY CIVIL REGISTRY DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,082,836.00	3,041,602.00	5,312,258.00	8,353,860.00	8,353,860.00
Salaries and Wages - Casual	5-01-01-020	368,685.26	221,000.00	247,000.00	468,000.00	468,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	366,272.74	203,000.00	349,000.00	552,000.00	552,000.00
Representation Allowance (RA)	5-01-02-020	154,500.00	87,500.00	104,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	154,500.00	87,500.00	104,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	90,000.00	0.00	138,000.00	138,000.00	138,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	115,000.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	466,550.40	0.00	735,155.00	735,155.00	735,155.00
Cash Gift	5-01-02-150	78,000.00	0.00	115,000.00	115,000.00	115,000.00
Mid Year Bonus	5-01-02-990	480,425.00	551,129.00	184,026.00	735,155.00	735,155.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	636,481.47	391,512.24	667,110.96	1,058,623.20	1,058,623.20
PAG-IBIG Contributions	5-01-03-020	18,400.00	9,300.00	167,137.20	176,437.20	27,600.00
PHILHEALTH Contributions	5-01-03-030	112,980.56	58,615.08	132,825.36	191,440.44	191,440.44
Employees Compensation Insurance Premiums	5-01-03-040	18,400.00	9,300.00	18,300.00	27,600.00	27,600.00
TOTAL 1.1 PERSONAL SERVICES		8,028,031.43	4,660,458.32	8,389,812.52	13,050,270.84	12,901,433.64
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Office Supplies Expenses	5-02-03-010	0.00	0.00	25,000.00	25,000.00	25,000.00
Accountable Forms Expenses	5-02-03-020	8,960.00	0.00	8,000.00	8,000.00	8,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	805,200.00
Transportation and Delivery Expenses (Liaisoning wih PSA)	5-02-99-040	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Civil Registration Month Celebration		47,082.00	26,901.00	13,099.00	40,000.00	40,000.00
Ate Jeannie cares for the Daycare		0.00	0.00	12,000.00	12,000.00	12,000.00
Birth certificate ni Juan pagpasok ng grade 1		0.00	0.00	12,000.00	12,000.00	12,000.00
Clerical Error, Sagot ni Mayor		0.00	0.00	54,639.60	54,639.60	54,600.00
TOTAL 1.2 MOOE		56,042.00	51,901.00	189,738.60	241,639.60	1,046,800.00
TOTAL APPROPRIATION		8,084,073.43	4,712,359.32	8,579,551.12	13,291,910.44	13,948,233.64

Prepared by:

Reviewed by:

Approved by:

ATTY. ENRICO P. SEVILLA
City Civil Registrar

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY ENGINEERING DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	14,085,977.78	8,388,381.67	15,733,562.33	24,121,944.00	24,121,944.00
Salaries and Wages - Casual	5-01-01-020	784,318.69	442,000.00	494,000.00	936,000.00	936,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,023,181.86	516,545.48	947,454.52	1,464,000.00	1,464,000.00
Representation Allowance (RA)	5-01-02-020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	190,207.58	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	252,000.00	0.00	366,000.00	366,000.00	366,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	305,000.00	305,000.00	305,000.00
Year End Bonus	5-01-02-140	1,289,354.20	0.00	2,088,162.00	2,088,162.00	2,088,162.00
Cash Gift	5-01-02-150	218,000.00	0.00	305,000.00	305,000.00	305,000.00
Mid Year Bonus	5-01-02-990	1,212,465.00	1,414,853.00	673,309.00	2,088,162.00	2,088,162.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,733,414.03	1,059,488.83	1,947,464.45	3,006,953.28	3,006,953.28
PAG-IBIG Contributions	5-01-03-020	51,400.00	25,900.00	475,258.88	501,158.88	73,200.00
PHILHEALTH Contributions	5-01-03-030	356,196.44	171,101.66	385,649.98	556,751.64	556,751.64
Employees Compensation Insurance Premiums	5-01-03-040	51,400.00	25,900.00	47,300.00	73,200.00	73,200.00
TOTAL 1.1 PERSONAL SERVICES		21,439,915.58	12,236,170.64	23,960,161.16	36,196,331.80	35,768,372.92
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Other Supplies and Materials Expenses	5-02-03-990	8,600.00	0.00	50,000.00	50,000.00	100,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	0.00	2,288,160.00
Environmental / Sanitary Services	5-02-12-010	1,491,582.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	3,180,314.59	3,627,623.69	5,852,616.31	9,480,240.00	14,493,600.00
Repairs & Maintenance - Infrastructure Assets	5-02-13-030	4,299,352.50	1,999,525.00	3,200,475.00	5,200,000.00	7,000,000.00
Repairs & Maintenance - Building and Other Structures	5-02-13-040	27,464,622.80	15,000.00	39,485,000.00	39,500,000.00	34,368,600.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	1,499,499.97	999,698.00	5,020,422.00	6,020,120.00	2,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
Bantay-Estero Program (Cash-for-work)		17,547,687.02	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		55,491,658.88	6,666,846.69	53,643,513.31	60,310,360.00	60,310,360.00
2.0 CAPITAL OUTLAY						
Flood Control Systems	1-07-03-020	3,485,538.21	0.00	0.00	0.00	0.00
Other Infrastructure Assets	1-07-03-990	2,089,583.36	0.00	0.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		5,575,121.57	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION		82,506,696.03	18,903,017.33	77,603,674.47	96,506,691.80	96,078,732.92

Prepared by:

Reviewed by:

Approved by:

ENGR. HAROLD F. ARRANZ
 City Engineering Department

EnP. MA. SHELLA S. CABRERA, MPA
 OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
CITY OF MALABON
CITY OF MALABON

CALENDAR YEAR: 2024
OFFICE: CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	9,797,959.11	5,354,580.00	8,628,420.00	13,983,000.00	13,983,000.00
Salaries and Wages - Casual	5-01-01-020	1,282,444.19	819,000.00	897,000.00	1,716,000.00	1,716,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,100,913.20	534,000.00	762,000.00	1,296,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	138,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	138,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	288,000.00	0.00	324,000.00	324,000.00	324,000.00
Subsistence Allowance	5-01-02-050	19,800.00	5,400.00	113,400.00	118,800.00	118,800.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	270,000.00	270,000.00	270,000.00
Laundry Allowance	5-01-02-060	0.00	0.00	16,500.00	16,500.00	16,500.00
Hazard Pay	5-01-02-110	22,000.00	6,000.00	126,000.00	132,000.00	1,167,561.60
Year End Bonus	5-01-02-140	931,117.30	0.00	1,308,250.00	1,308,250.00	1,308,250.00
Cash Gift	5-01-02-150	238,250.00	0.00	270,000.00	270,000.00	270,000.00
Mid Year Bonus	5-01-02-990	883,197.00	1,035,430.00	272,820.00	1,308,250.00	1,308,250.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,277,999.75	740,829.60	1,143,050.40	1,883,880.00	1,883,880.00
PAG-IBIG Contributions	5-01-03-020	55,200.00	26,700.00	287,280.00	313,980.00	64,800.00
PHILHEALTH Contributions	5-01-03-030	229,107.02	119,146.80	227,028.96	346,175.76	346,175.76
Employees Compensation Insurance Premiums	5-01-03-040	55,200.00	26,700.00	38,100.00	64,800.00	64,800.00
TOTAL 1.1 PERSONAL SERVICES		16,458,187.57	8,769,786.40	14,965,849.36	23,735,635.76	24,522,017.36
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses - Local	5-02-01-010	0.00	0.00	75,000.00	75,000.00	75,000.00
Training Expenses	5-02-02-010	0.00	0.00	550,000.00	550,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
Food Supplies Expenses	5-02-03-050	998,135.50	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070	0.00	0.00	50,000.00	50,000.00	50,000.00
Fuel, Lubricants and Oils Expenses	5-02-03-090	0.00	0.00	0.00	0.00	268,800.00
Textbooks and Instructional Materials Expenses	5-02-03-110	299,560.00	0.00	2,000,000.00	2,000,000.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	409,989.96	0.00	2,496,000.00	2,496,000.00	2,300,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	4,732,498.17	2,922,794.09	4,925,733.91	7,848,528.00	9,662,400.00
Printing and Publication Expenses	5-02-99-020	497,980.00	0.00	1,410,000.00	1,410,000.00	1,500,000.00
Representation Expenses	5-02-99-030	0.00	0.00	600,000.00	600,000.00	600,000.00
Transportation and Delivery Expenses	5-02-99-040	0.00	0.00	25,000.00	25,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990					
Conduct of Kids and Teens Court Awareness Activities		0.00	0.00	0.00	0.00	100,000.00
After-care Support Services for Children in Need of Special Protection (CNSP)		0.00	0.00	0.00	0.00	50,000.00
Establishment of Multi-Disciplinary Team (MDT)		0.00	0.00	0.00	0.00	25,000.00
Youth Center Programs and Activities		0.00	0.00	0.00	0.00	1,000,000.00
Conduct of Community Led Action for Children		0.00	0.00	0.00	0.00	200,000.00
Conduct of Moving-up / Graduation Ceremony of Children enrolled in ECCD Program		0.00	0.00	0.00	0.00	2,000,000.00
Support to Other ECCD Program, Projects and Activities		0.00	0.00	0.00	0.00	1,100,000.00
Interventions for the Out-School-Youth in Malabon		0.00	0.00	0.00	0.00	100,000.00
Alternative learning support to OSY		0.00	0.00	0.00	0.00	50,000.00
Talent and skills enhancement program for OSY		0.00	0.00	0.00	0.00	50,000.00
Arts and crafts enrichment program for OSY		0.00	0.00	0.00	0.00	50,000.00
Entrepreneurship skills training for OSY		0.00	0.00	0.00	0.00	100,000.00
Support to other youth programs and activities		0.00	0.00	0.00	0.00	200,000.00
Provision of Economic Assistance		0.00	0.00	0.00	0.00	100,000.00
Provision of psychosocial and other support services		0.00	0.00	0.00	0.00	25,000.00
Community Support and Welfare projects and activities		0.00	0.00	0.00	0.00	1,100,000.00
Issuance of City Ordinance Adopting the IRR of the Expanded Solo Parent Welfare Act of 2021		0.00	0.00	0.00	0.00	20,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City of Malabon

Office/Department: CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
		2022 (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
Conduct of symposium and seminar with stakeholders for the implementation of the Expanded Solo Parent Welfare Act		0.00	0.00	0.00	0.00	100,000.00
Conduct of community session of Expanded Solo Parent Welfare Act		0.00	0.00	0.00	0.00	200,000.00
Establishment of data banking management system		0.00	0.00	0.00	0.00	100,000.00
Skills training for Solo Parent and provision of capital assistance for initial establishment of income generating project		0.00	0.00	0.00	0.00	1,000,000.00
Support services for women and women organizations of Malabon		0.00	0.00	0.00	0.00	200,000.00
Programs and services for Overseas Filipino Workers (OFWs)		0.00	0.00	0.00	0.00	100,000.00
Capacity building for Men and other Men in Difficult Circumstances through ERPAT Program		0.00	0.00	0.00	0.00	300,000.00
Support to Sectoral Program/Activities		969,038.78	99,700.00	3,400,300.00	3,500,000.00	0.00
Support to ECCD Programs		1,840,164.00	0.00	2,000,000.00	2,000,000.00	0.00
Support to Adolescent Center Programs		0.00	0.00	500,000.00	500,000.00	0.00
Aid to Individuals in Crisis Situation (AICS)		0.00	0.00	4,000,000.00	4,000,000.00	0.00
Local Committee on Anti-Trafficking and Violence against Women and Children (LCAT-VAWC)		141,523.30	0.00	500,000.00	500,000.00	0.00
Local Council for the Protection of Children		250,490.90	0.00	0.00	0.00	0.00
Year End Assembly for the Disadvantaged Sector		55,500.00	0.00	0.00	0.00	0.00
Assistance for Individuals/Families in Crisis Situation		2,016,000.00	0.00	0.00	0.00	0.00
Support to Bahay Pag-asa/Bahay Sandigan Programs		47,482.50	0.00	0.00	0.00	0.00
TOTAL 1.2 MOOE		12,258,363.11	3,047,494.09	23,967,033.91	27,014,528.00	27,686,200.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
<i>Appropriation for the implementation of the Programs, Projects and Activities of the Local Council for the Protection of Children (LCPC)</i>		0.00	0.00	0.00	0.00	12,133,687.76
TOTAL SPAs		0.00	0.00	0.00	0.00	12,133,687.76
TOTAL APPROPRIATION		28,716,550.68	11,817,280.49	38,932,883.27	50,750,163.76	64,341,905.12

Prepared by:

Reviewed by:

Approved by:

LORELIE P. SORIANO, RSW
OIC - City Social Welfare & Dev't. Dept.

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** CITY HOUSING AND URBAN DEVELOPMENT DEPARTMENT
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	10,118,016.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	0.00	0.00	0.00	0.00	408,000.00
Representation Allowance (RA)	5-01-02-020	0.00	0.00	0.00	0.00	192,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	0.00	0.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040	0.00	0.00	0.00	0.00	102,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	0.00	0.00	85,000.00
Year End Bonus	5-01-02-140	0.00	0.00	0.00	0.00	843,168.00
Cash Gift	5-01-02-150	0.00	0.00	0.00	0.00	85,000.00
Mid Year Bonus	5-01-02-990	0.00	0.00	0.00	0.00	843,168.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	0.00	0.00	0.00	0.00	1,214,161.92
PAG-IBIG Contributions	5-01-03-020	0.00	0.00	0.00	0.00	20,400.00
PHILHEALTH Contributions	5-01-03-030	0.00	0.00	0.00	0.00	220,603.56
Employees Compensation Insurance Premiums	5-01-03-040	0.00	0.00	0.00	0.00	20,400.00
TOTAL 1.1 PERSONAL SERVICES		0.00	0.00	0.00	0.00	14,343,917.48
2.0 CAPITAL OUTLAY						
Land (for Housing Projects)	1-07-01-010	0.00	0.00	0.00	0.00	100,000,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	100,000,000.00
TOTAL APPROPRIATION		0.00	0.00	0.00	0.00	114,343,917.48

Prepared by:

Reviewed by:

Approved by:

ALEXANDER T. ROSETE, Ph.D.
City Administrator

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** OFFICE OF THE CITY VICE MAYOR
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,811,668.90	3,255,429.05	3,972,602.95	7,228,032.00	7,228,032.00
Salaries and Wages - Casual	5-01-01-020	4,508,172.89	2,899,000.00	3,185,000.00	6,084,000.00	1,716,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,175,909.11	618,000.00	726,000.00	1,344,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040	294,000.00	0.00	336,000.00	336,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	255,000.00	255,000.00	160,000.00
Year End Bonus	5-01-02-140	890,664.00	0.00	1,109,336.00	1,109,336.00	745,336.00
Cash Gift	5-01-02-150	255,000.00	0.00	280,000.00	280,000.00	140,000.00
Mid Year Bonus	5-01-02-990	864,749.00	914,039.00	195,297.00	1,109,336.00	745,336.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	1,233,079.79	738,214.88	859,228.96	1,597,443.84	1,073,283.84
PAG-IBIG Contributions	5-01-03-020	59,232.66	30,900.00	235,340.64	266,240.64	33,600.00
PHILHEALTH Contributions	5-01-03-030	200,031.76	114,863.68	168,951.08	283,814.76	187,094.76
Employees Compensation Insurance Premiums	5-01-03-040	58,800.00	30,900.00	36,300.00	67,200.00	33,600.00
TOTAL 1.1 PERSONAL SERVICES		15,591,308.11	8,721,346.61	11,479,056.63	20,200,403.24	13,142,282.60
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	1,318,348.00	1,512,500.80	585,599.20	2,098,100.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	0.00	50,525.00	29,475.00	80,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	27,358.00	72,642.00	100,000.00	350,000.00
Telephone Expense	5-02-05-020	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	210,739.20	105,369.60	134,630.40	240,000.00	240,000.00
Other General Services	5-02-12-990	2,593,331.14	2,363,540.62	408,459.38	2,772,000.00	1,288,320.00
Membership Dues and Contribution to Organizations	5-02-99-060	0.00	0.00	70,000.00	70,000.00	100,000.00
TOTAL 1.2 MOOE		4,122,418.34	4,089,294.02	1,330,805.98	5,420,100.00	3,788,320.00
2.0 CAPITAL OUTLAY						
Motor Vehicles	1-07-06-010	0.00	0.00	300,000.00	300,000.00	0.00
Furniture & Fixtures	1-07-07-010	260,342.00	0.00	0.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		260,342.00	0.00	300,000.00	300,000.00	0.00
TOTAL APPROPRIATION		19,974,068.45	12,810,640.63	13,109,862.61	25,920,503.24	16,930,602.60

Prepared by:

Reviewed by:

Approved by:

HON. BERNARD C. DELA CRUZ
City Vice Mayor

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** OFFICE OF THE SANGGUNIANG PANLUNGSOD
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (ACTUAL) (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	35,432,040.00	20,098,421.00	20,256,523.00	40,354,944.00	40,354,944.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,004,284.22	997,000.00	1,019,000.00	2,016,000.00	2,016,000.00
Representation Allowance (RA)	5-01-02-020	1,428,000.00	714,000.00	714,000.00	1,428,000.00	1,428,000.00
Transportation Allowance (TA)	5-01-02-030	1,428,000.00	714,000.00	714,000.00	1,428,000.00	1,428,000.00
Clothing/Uniform Allowance	5-01-02-040	423,000.00	0.00	504,000.00	504,000.00	504,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	420,000.00	420,000.00	420,000.00
Year End Bonus	5-01-02-140	2,952,670.00	0.00	3,362,912.00	3,362,912.00	3,362,912.00
Cash Gift	5-01-02-150	420,000.00	0.00	420,000.00	420,000.00	420,000.00
Mid Year Bonus	5-01-02-990	2,924,915.00	3,348,234.00	14,678.00	3,362,912.00	3,362,912.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	3,895,036.36	2,317,429.65	2,525,163.63	4,842,593.28	4,842,593.28
PAG-IBIG Contributions	5-01-03-020	470,701.73	49,300.00	757,798.88	807,098.88	100,800.00
PHILHEALTH Contributions	5-01-03-030	569,499.84	316,080.10	436,459.10	752,539.20	752,539.20
Employees Compensation Insurance Premiums	5-01-03-040	96,700.00	49,300.00	51,500.00	100,800.00	100,800.00
TOTAL 1.1 PERSONAL SERVICES		52,044,847.15	28,603,764.75	31,196,034.61	59,799,799.36	59,093,500.48
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	0.00	19,800.00	2,381,770.88	2,401,570.88	0.00
Office Supplies Expenses	5-02-03-010	0.00	149,103.00	308,701.43	457,804.43	457,804.43
Other Supplies and Materials Expenses	5-02-03-990	0.00	183,506.20	276,910.32	460,416.52	460,416.52
Telephone Expense	5-02-05-020	0.00	420,000.00	420,000.00	840,000.00	840,000.00
Membership Dues and Contribution to Organizations						140,000.00
Other Maintenance & Operating Expenses	5-02-99-990					
PCL, MMCL, NMYL & 4L Programs, Projects and Activities		204,400.00	581,326.52	2,285,045.86	2,866,372.38	0.00
TOTAL 1.2 MOOE		204,400.00	1,353,735.72	5,672,428.49	7,026,164.21	1,898,220.95
2.0 CAPITAL OUTLAY						
Communication Equipment	1-07-05-070	0.00	148,680.00	71,320.00	220,000.00	0.00
Furniture & Fixtures	1-07-07-010	80,000.00	0.00	0.00	0.00	0.00
TOTAL 2.0 CAPITAL OUTLAY		80,000.00	148,680.00	71,320.00	220,000.00	0.00
TOTAL APPROPRIATION		52,329,247.15	30,106,180.47	36,939,783.10	67,045,963.57	60,991,721.43

Prepared by:

Reviewed by:

Approved by:

HON. BERNARD C. DELA CRUZ
City Vice Mayor

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **OFFICE:** OFFICE OF THE SECRETARY TO THE SANGGUNIAN
CITY/MUNICIPALITY: CITY OF MALABON

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (PPSAS) (2)	PAST YEAR 2022 (3)	CURRENT YEAR (ESTIMATE) 2023			BUDGET YEAR 2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
1.0 CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,144,046.00	1,812,517.00	1,968,527.00	3,781,044.00	3,781,044.00
Salaries and Wages - Casual	5-01-01-020	242,992.89	143,000.00	169,000.00	312,000.00	312,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	285,909.11	145,000.00	167,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	0.00	78,000.00	78,000.00	78,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	65,000.00	65,000.00	65,000.00
Year End Bonus	5-01-02-140	271,054.00	0.00	341,087.00	341,087.00	341,087.00
Cash Gift	5-01-02-150	55,000.00	0.00	65,000.00	65,000.00	65,000.00
Mid Year Bonus	5-01-02-990	282,122.00	310,534.00	30,553.00	341,087.00	341,087.00
Personnel Benefit Contributions						
Retirement and Life Insurance Contributions	5-01-03-010	405,140.77	234,662.04	256,503.24	491,165.28	491,165.28
PAG-IBIG Contributions	5-01-03-020	14,996.94	7,250.00	74,610.88	81,860.88	15,600.00
PHILHEALTH Contributions	5-01-03-030	64,294.08	34,785.54	50,277.42	85,062.96	85,062.96
Employees Compensation Insurance Premiums	5-01-03-040	14,300.00	7,250.00	8,350.00	15,600.00	15,600.00
TOTAL 1.1 PERSONAL SERVICES		5,055,855.79	2,796,998.58	3,375,908.54	6,172,907.12	6,106,646.24
1.2 MAINTENANCE & OTHER OPERATING EXPENSES						
Training Expenses	5-02-02-010	954,360.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010	0.00	56,248.00	293,752.00	350,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	732,100.00	267,900.00	1,000,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	0.00	0.00	0.00	0.00	140,000.00
Telephone Expense	5-02-05-020	0.00	25,000.00	35,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	359,251.20	181,440.00	818,560.00	1,000,000.00	1,500,000.00
TOTAL 1.2 MOOE		1,313,611.20	994,788.00	2,415,212.00	3,410,000.00	3,200,000.00
2.0 CAPITAL OUTLAY						
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	250,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	200,000.00
TOTAL 2.0 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	450,000.00
TOTAL APPROPRIATION		6,369,466.99	3,791,786.58	5,791,120.54	9,582,907.12	9,756,646.24

Prepared by:

Reviewed by:

Approved by:

ATTY. ROMMEL M. BERNARDO
Secretary to the Sangguniang Panlungsod

EnP. MA. SHELLA S. CABRERA, MPA
OIC - City Budget Department

HON. JEANNIE N. SANDOVAL
City Mayor

